

**Dastkar Andhra
Foreign Contributions**

Balance Sheet As on 31st March 2018

Liabilities	Amount	Amount	Assets	Amount
Corpus Fund		37,00,000	Fixed Assets (See Schedule)	1,08,812
Excess of Income Over Expenditure				
Opening Balance	3,29,567		Fixed Deposits with Banks	37,00,000
Less: Excess of Expenditure Over				
Income for the Year 17-18	36,710	2,92,857	TDS Refundable	1,10,760
			Closing Balances:	
			Cash	650
			Indian Bank - 421919786	72,635
		39,92,857		39,92,857

for Dastkar Andhra

As per our report of even date

for Sankar & Raja

Chartered Accountants

FR.No. 006601S

[Signature]

Trustee

Date: 07.08.2018

[Signature]
Trustee

[Signature]
J.Raja

Partner.

Membership No.200490



**Dastkar Andhra
Foreign Contribution**

Receipts and Payments Account For The Year ending 31st March 2018

Receipts	Amount	Payments	Amount
To Opening Balance		By Expenses on Program	
Cash	3,967	(Out of Interest Received)	
Indian Bank - 421919786	1,16,391	GST to Weavers Campaign Expenses	86,774
		Honorarium to Finance Advisor	60,000
		Survey in Telangana on Co-Operative Societies	9,007
To Bank Interest Received		Books & Periodicals	7,700
Interest from Bank	3,142	Translation Charges	2,500
Interest on FD	2,54,868		
		Provident Fund Contribution	49,288
		Local Conveyance	11,970
		Audit Fee	39,500
		Consultancy	6,000
		Office Maintenance	7,118
		By TDS Receivable	25,226
		By Closing Balances:	
		Cash	650
		Indian Bank - 421919786	72,635
	3,78,368		3,78,368

for Dastkar Andhra

As per our report of even date

for Sankar & Raja

Chartered Accountants

FR.No. 006601S



Trustee

Date: 07.08.2018

Place: Secunderabad.



Trustee


J.Raja

Partner

Membership No.200490



**Dastkar Andhra
Foreign Contribution**

Income and Expenditure Account For The Year Ending 2018

Expenditure	Amount	Income	Amount
To Expenses on Program (Out of Interest Received)		By Bank Interest Received	
GST to Weavers Campaign Expenses	86,774	Interest from Bank	3,142
Honorarium to Finance Advisor	60,000	Interest on FD	2,54,868
Survey in Telangana on Co-Operative Societies	9,007	By Excess of Expenditure Over Income	36,710
Books & Periodicals	7,700		
Translation Charges	2,500		
Provident Fund Contribution	49,288		
Local Conveyance	11,970		
Audit Fee	39,500		
Consultancy	6,000		
Office Maintenance	7,118		
To Depreciation	14,863		
	2,94,720		2,94,720

for Dastkar Andhra

As per our report of even date
for Sankar & Raja

Chartered Accountants
FR.No. 006601S



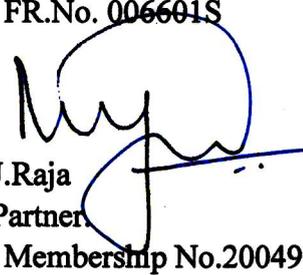
Trustee

Date: 07.08.2018

Place: Secunderabad.



Trustee


J.Raja
Partner
Membership No.200490



Statement of Fixed Assets

S.No.	Asset	As on 01.04.17	Additions		Total	Rate of Depreciation	Depreciation	As on 31.03.18
			Up to 30.09.17	After 30.09.17				
1	Office Equipment	49,906	0	0	49,906	0.15	7,486	42,420
2	Furniture & Fixture	73,769	0	0	73,769	0.10	7,377	66,392
		1,23,675	0	0	1,23,675		14,863	1,08,812

Y. Ram

Jyoti Sundari

