

**Dastkar Andhra
Foreign Contributions**

Balance Sheet As on 31st March 2019

Liabilities	Amount	Assets	Amount
Corpus Fund	37,00,000	Fixed Assets (See Schedule)	95,810
Less: Utilisation for Programs	4,71,268		
	32,28,732	Fixed Deposits with Banks	27,00,000
Excess of Income Over Expenditure	2,92,857	TDS Receivable	1,11,483
		Closing Balances	
		Cash	488
		Indian Bank - 421919786	6,13,808
	35,21,589		35,21,589

for Dastkar Andhra

As per our report of even date
for Sankar & Raja
Chartered Accountants
FR.No. 006601S

Pranma

Trustee

Date: 20.09.2019

Place: Secunderabad.

Pranma Sundari
Trustee

J. Raja
Partner.

Membership No.200490



**Dastkar Andhra
Foreign Contribution**

Receipts and Payments Account For The Year ending 31st March 2019

Receipts	Amount	Payments	Amount
To Opening Balance		By Expenses on Program (Out of Interest Received)	
Cash	650	Promotion of Handlooms	
Indian Bank - 421919786	72,635	Printing Charges for Khadi Fabric	1,12,784
To Bank Interest Received		Printing Weaving Material, stationery & etc.,	84,425
Interest from Bank	79,833	Consultancy for Designing	85,000
Interest on FD	17,253	Travel	1,20,477
		Exhibition Expenses	60,000
To Fixed Deposit With drawn	37,00,000	By Staff Medical Expenses	41,295
		By Audit Fee	29,500
		By Bank Charges	16,764
		By Office Maintenance	3,000
		By Books & Periodicals	2,830
		By Fixed Deposit Reinvested	27,00,000
		By Closing Balances	
		Cash	488
		Indian Bank - 421919786	6,13,808
	38,70,371		38,70,371

for Dastkar Andhra

As per our report of even date

for Sankar & Raja

Chartered Accountants

FR.No. 006601S



J.Raja

Partner.

Membership No.200490

Grama

Trustee

Date: 20.09.2019

Place: Secunderabad.

Grama Indira

Trustee

**Dastkar Andhra
Foreign Contribution**

Income and Expenditure Account For The Year Ending 2019

Expenditure	Amount	Income	Amount
To Expenses on Program (Out of Interest Received and Corpus Fund)		By Utilization from Corpus Fund	471268
<u>Promotion of Handlooms</u>		By Bank Interest Received	
Printing Charges for Khadi Fabric	1,12,784	Interest from Bank	79,833
Printing Weaving Material, stationery & etc.,	84,425	Interest on FD	17,976
Consultancy for Designing	85,000		
Travelling Charges	1,20,477		
Exhibition Expenses	60,000		
To Staff Medical Expenses	41,295		
To Audit Fee	29,500		
To Bank Charges	16,764		
To Office Maintenance	3,000		
To Books & Periodicals	2,830		
To Depreciation	13,002		
	5,69,077		5,69,077

for Dastkar Andhra

As per our report of even date
for Sankar & Raja
Chartered Accountants
FR.No. 006601S

J.Raja
Partner.
Membership No.200490



[Signature]
Trustee

Date: 20.09.2019

Place: Secunderabad.

[Signature]
Trustee

Statement of Fixed Assets

S.No.	Asset	As on 01.04.18	Additions			Total	Rate of Depreciation	Depreciation	As on 31.03.19
			Up to 30.09.18	After 30.09.18					
1	Office Equipment	42,420	0	0	0	42,420	0.15	6,363	36,057
2	Furniture & Fixture	66,392	0	0	0	66,392	0.10	6,639	59,753
		1,08,812	0	0	0	1,08,812		13,002	95,810

Ugama *Sana Indari*

