

**Dastkar Andhra
Foreign Contributions**

Balance Sheet As on 31st March 2020

Liabilities	Amount	Amount	Assets	Amount
Corpus Fund	32,28,732		Fixed Assets (See Schedule)	84,426
Less: Utilisation for Programs	5,28,732		Fixed Deposits with Banks	27,00,000
	27,00,000	27,00,000	TDS Receivable	1,31,346
Opening Balance			Closing Balances	
Excess of Income Over Expenditure	2,92,858		Cash	1,181
Add: for this year	75,563		Indian Bank - 421919786	1,51,467
	3,68,421	3,68,421		
		30,68,421		30,68,421

for Dastkar Andhra

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

Syama Sundar

Trustee
Date: 28.11.2020
Place: Secunderabad.



J.Raja
Partner.
Membership No. 200490
UDIN: 2020049071AAAC68184



**Dastkar Andhra
Foreign Contribution**

Receipts and Payments Account For The Year ending 31st March 2020.

Receipts	Amount	Payments	Amount
To Opening Balance		By Expenses on Program (Out of Interest Received)	
Cash	488	<u>Promotion of Handlooms</u>	
Indian Bank - 421919786	6,13,808	<u>Honorarium to</u>	
To Bank Interest Received		Pre -Loom Coordinator	77,000
Interest from Bank	18,657	Assistant Pre -Loom Coordinator	40,000
Interest on FD	1,69,267	Wages to Sizing Trainee	61,800
		Wages to Dyeing Trainee	54,900
		Consultancy to Dyeing Master	48,000
		Consultancy to Sizing Master	20,000
		Dyeing Material	28,538
		Sizing Material	5,800
		By Honorarium to Finance Assistant	55,000
		By Local Travel Expenses	48,805
		By Consultancy Charges	33,000
		By Stationery, DTP, Postage etc.,	19,382
		By Books & Periodicals	19,856
		By Office Maintenance	39,726
		By Audit Fee	29,500
		By Electricity Charges	26,981
		By Provident Fund	17,156
		By Telephone & Internet	14,487
		By Computer Maintenance	9,234
		By Bank Charges	408
		By Closing Balances	
		Cash	1,181
		Indian Bank - 421919786	1,51,467
	8,02,221		8,02,221

for Dastkar Andhra

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

Trustee

Date: 28.11.2020

Place: Secunderabad.

Syama Sundari

Trustee

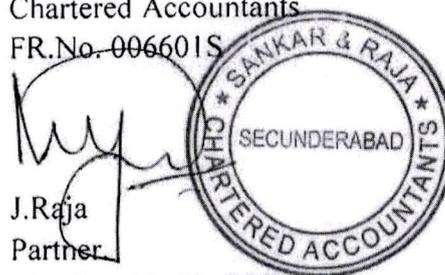


J.Raja

Partner

Membership No.200490

UDIN: 20200490AAAACC8484



**Dastkar Andhra
Foreign Contribution**

Income and Expenditure Account For The Year Ending 2020.

Expenditure	Amount	Income	Amount
To Expenses on Program (Out of Interest Received and Corpus Fund)		By Utilization form Corpus Fund	5,28,732
<u>Promotion of Handlooms</u>		By Bank Interest Received	
<u>Honorarium to</u>		Interest from Bank	18,657
Pre -Loom Coordinator	77,000	Interest on FD	1,89,130
Assistant Pre -Loom Coordinator	40,000		
Wages to Sizing Trainee	61,800		
Wages to Dyeing Trainee	54,900		
Consultancy to Dyeing Master	48,000		
Consultancy to Sizeing Master	20,000		
Dyeing Material	28,538		
Sizing Material	5,800		
To Honorarium to Finance Assistant	55,000		
To Local Travel Expenses	48,805		
To Consultancy Charges	33,000		
To Stationery, DTP, Postage etc.,	19,382		
To Books & Periodicals	19,856		
To Office Maintenance	39,726		
To Audit Fee	29,500		
To Electricity Charges	26,981		
To Provident Fund	17,156		
To Telephone & Internet	14,487		
To Computer Maintenance	9,234		
To Bank Charges	408		
To Depreciation	11,384		
To Excess of Income Over Expenditure	75,563		
	7,36,520		7,36,520

for Dastkar Andhra

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

Trustee

Date: 28.11.2020

Place: Secunderabad.

Syama Sudani

Trustee



J.Raja

Partner

Membership No. 200490

UDIN: 20200490AAAC8484



Statement of Fixed Assets

S.No.	Asset	As on 01.04.19	Additions			Total	Rate of Depreciation	Depreciation	As on 31.03.20
			Up to 30.09.19	After 30.09.19					
1	Office Equipment	36,057	-	-	-	36,057	0	5,409	30,648
2	Furniture & Fixture	59,753	-	-	-	59,753	0	5,975	53,778
		95,810	-	-	-	95,810		11,384	84,426

Syama Sundari