

CHORD

(Childwelfare and Holistic Organisation for Rural Development)

H.No: 1-9-665/7, Vidyannagar, Hyderabad - 500 044

Receipts & Payments Account for the Period from 01-04-2015 to 31-03-2016

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
To Opening Balances: FOREIGN Cash in Hand Cash at Bank	246764.00 <u>8507688.00</u>	8754452.00	FOREIGN CONTRIBUTION EXPENSES: A) Child Care Expenses : (PJSM) Program Expenses Teaching & Non Teaching Staff Salaries Insurance Charges Bank Charges Administration Expenses	112000.00 37204.00 <u>3269.00</u>	152473.00 202912.00
To FOREIGN CONTRIBUTION: a) Grant Received From PJSM b) Grant Received From JK GROUP c) Grant Received From CAF INDIA Microsoft EG & VP (R&D) d) Advance Grant Received From Microsoft (2016-2017) e) Grant Received From UBS f) Grant Received From Qualcomm India Pvt. Ltd. g) Grant Received from Avenues h) Grant Received From US DEPARTMENT OF STATE (Access)	316694.00 138247.99 395765.00 5331406.00 1177540.00 3317048.00 148993.00 <u>1660497.00</u>		B) Child Care Program Expenses : (JK Group) Food & Nutrition C) CAF INDIA MICROSOFT (EG & VP) Child Labour Rehabilitation Program Exp: Food & Nutrition Books & Stationery D) AVENUES Program Expenses Food & Nutrition Administration Expenses	102487.00 <u>9417.00</u>	138247.00 111904.00
To Bank Interest (FCRA)		228172.00	E) Girls Child Project : (QUALCOMM) Program Expenses Teaching & Non - Teaching Staff Salaries Food & Nutrition Books & Stationery Exp Cultural Activities Health Care Upkeep & Maintenance Uniform School Bags	1088373.00 1101481.00 142141.00 74244.00 57296.00 467972.00 188400.00 114138.00	36864.00 112129.00

Plates & Glasses	30486.00
Foot Wear	41556.00
Bank Charges	<u>2275.90</u>
	3308362.90

F) ACCESS ENGLISH MICRO SCHOLARSHIP PROG:

Program Expenses

Teachers Remuneration	993281.00
Books, Stationery & Materials	116461.00
Enhancement Activities	367109.00
Transportation Expenses	221186.00
Food Costs	<u>549950.00</u>
Administration Expenses	2247987.00
	267220.00

G) GROWTH GENE: MICROSOFT INDIA (R&D) PVT. LTD.

Program Expenses

Tailoring & Textile - Salaries	464570.00
Computer - Salaries	213360.00
Marketing Head - Salary	177200.00
Program Manger - Salary	278000.00
Center Rent & Maintenance	272586.00
Soft wear Instalation Charges	60000.00
Communication Cost	6585.00
Event Cost	69346.00
Consultancy Charges	9000.00
Raw material for Tailoring Unit	49940.00
Repairs & Maintenance	33791.00
Cloths	246183.00
Driving - Training	94000.00
Education Cost	953943.00
Food & Nutrition	558241.00
Upkeep Maintenance	261436.00
Building Repair Charges	99939.00
Uniform	112318.00
Sports Items	27890.00
Bank Charges	<u>1263.00</u>
	3989591.00

H) English Medium High School: UBS

Program Expenses

Education Cost	1083969.00
Food & Nutrition	1112257.00
Books & Stationery	39957.00

Enhancement Activity for Children					
Bore Well				66700.00	
Teacher Training				55000.00	
Transport				22688.00	
Toilets				30000.00	
Bank Charges				48850.00	
Administrative Expenses				<u>623.12</u>	
					2460044.12
					99766.00
By Rent advance					48600.00
By Outstanding Expenses					233274.00
By Fixed Assets					1471686.00
By Genaretor advance					257500.00
By Fixed deposit					1000000.00
CLOSING BALANCES:					
FOREIGN					
Cash in Hand				107124.31	
Cash at Bank				<u>5223130.66</u>	
					5330254.97
TOTAL AMOUNT					21468814.99
					21468814.99

For VENNAPUSA & SUNKARA
Chartered Accountants
Firm Reg.No.:0121478



V. Chenna Reddy
V.CHENNA REDDY
Partner
M.No.209050
Date: 22-09-2016
Place:Hyderabad

for CHORD

(Malladi Suman Christorphier)
(MALLADI SUMAN CHRISTORPHER)
PRESIDENT



CHORD

(Childwelfare and Holistic Organisation for Rural Development)
H.No: 1-9-665/7, Vidyannagar, Hyderabad - 500 044

Income & Expenditure Account for the Period from 01-04-2015 to 31-03-2016

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
FOREIGN CONTRIBUTION EXPENSES:					
A) Child Care Expenses: (PJSM)					
<u>Program Expenses</u>					
Teaching & Non Teaching Staff Salaries	112000.00		By FOREIGN CONTRIBUTION:		
Insurance Charges	37204.00		a) Grant Received From PJSM	316694.00	
Bank Charges	3269.00	152473.00	b) Grant Received From JK GROUP	138247.99	
Administration Expenses		202912.00	c) Grant Received From		
			CAF INDIA Microsoft EG & VP (R&D)	395765.00	
			d) Advance Grant Received From Microsoft (2015)	5703756.00	
B) Child Care Program Expenses : (JK Group)			e) Grant Received From UBS	1177540.00	
Food & Nutrition		138247.00	f) Grant Received From		
			Qualcomm India Pvt. Ltd.	3317048.00	
C) CAF INDIA MICROSOFT (EG & VP)			g) Grant Received from	148993.00	
Child Labour Rehabilitation Program Exp:			Avenues		
Food & Nutrition	102487.00		h) Grant Received From		
Books & Stationery	9417.00		US DEPARTMENT OF STATE (Access)	1660497.00	12858540.99
			By Bank Interest (FCRA)		228172.00
D) Avenues			By Excess of Expenditure over Income		605805.59
<u>Program Expenses</u>					
Food & Nutrition	1088373.00	36864.00			
Administration Expenses	1101481.00	112129.00			
	142141.00				
D) Girls Child Project: (QUALCOMM)					
<u>Program Expenses</u>					
Teaching & Non - Teaching Staff Salaries	74244.00				
Food & Nutrition	57296.00				
Books & Stationery Exp	467972.00				
Cultural Activities	188400.00				
Health Care	114138.00				
Jpkeep & Maintenance					
Uniform					
School Bags					

Plates & Glasses 30486.00
 Foot Wear 41556.00
 Bank Charges 2275.90
3308362.90

F) ACCESS ENGLISH MICRO SCHOLARSHIP PROG:

Program Expenses
 Teachers Remuneration 993281.00
 Books, Stationery & Materials 116461.00
 Enhancement Activities 367109.00
 Transportation Expenses 221186.00
 Food Costs 549950.00
Administration Expenses
 2247987.00
 267220.00

G) GROWTH GENE: MICROSOFT INDIA (R&D) PVT. LTD.

Program Expenses
 Tailoring & Textile - Salaries 464570.00
 Computer - Salaries 213360.00
 Marketing Head - Salary 177200.00
 Program Manger - Salary 278000.00
 Center Rent & Maintenance 272586.00
 Soft wear Installation Charges 60000.00
 Communication Cost 6585.00
 Event Cost 69346.00
 Consultancy Charges 9000.00
 Raw material for Tailoring Unit 49940.00
 Repairs & Maintenance 33791.00
 Cloths 246183.00
 Motor Deiving 94000.00
 Education Cost 953943.00
 Food & Nutrition 558241.00
 Upkeep Maintenance 261436.00
 Building Repaire Charges 99939.00
 Uniform 112318.00
 Sports Items 27890.00
 Bank Charges 1263.00
 1083969.00
 1112257.00
 39957.00

H) English Medium High School: UBS

Program Expenses
 Education Cost
 Food & Nutrition
 Books & Stationery

3989591.00

Enhancement Activity for Children				
Bore Well	66700.00			
Teacher Training	55000.00			
Transport	22688.00			
Toilets	30000.00			
Bank Charges	48850.00			
Administrative Expenses	<u>623.12</u>			
Audit Fee & Service Tax		2460044.12		
Depreciation		99766.00		
		29800.00		
		535218.56		
TOTAL AMOUNT		13692518.58		
			TOTAL AMOUNT	13692518.58

For VENNAPUSA & SUNKARA

Chartered Accountants

Firm Reg.No.:012147S

V. Chenna Reddy

V.CHENNA REDDY

Partner

M.No.209050

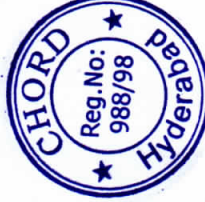
Date: 22-09-2016

Place:Hyderabad



for CHORD

(Signature)
(MALLADI SUMAN CHRISTOPHER)
PRESIDENT



CHORD

(Childwelfare and Holistic Organisation for Rural Development)

H.No: 1-9-665/7, Vidyanagar, Hyderabad - 500 044

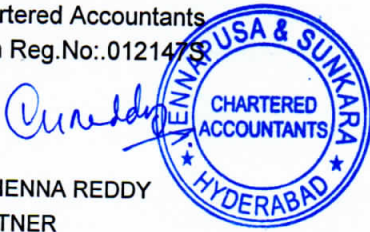
Balance Sheet as on 31.03.2016

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
RESERVE FUND			Fixed Assets:		
Opening Balance	5204137.00		(As per Schedule)		4960287.44
Less: Excess of Expenses Over Income during the year	<u>605805.59</u>	4598331.41			
CAPITAL FUND (School & College)		1874055.00	DEPOSITS:		
Outstanding Expenses			Deposit for Gas Connection		950.00
Audit Fee		29800.00	Fixed Deposit		1200000.00
			Genaretor advance		257500.00
Advance Grant Received 2015-16			Loans & Advances:		
a) Microsoft		5331406.00	Rent Advance		84600.00
			CLOSING BALANCES:		
			FOREIGN		
			Cash in Hand	107124.31	
			Cash at Bank	<u>5223130.66</u>	5330254.97
Grand Total		11833592.41	Grand Total		11833592.41

For VENNAPUSA & SUNKARA

Chartered Accountants

Firm Reg.No.:0121479



V.CHENNA REDDY
PARTNER

M.No: 209050

Date: 22-09-2016

Place:Hyderabad

for CHORD

(MALLADI SUMAN CHRISTOPHER)
PRESIDENT



CHORD

(Childwelfare and Holistic Organisation for Rural Development)


H.No: 1-9-665/7, Vidyannagar, Hyderabad - 500 044

DEPRECIATION STATEMENT AS ON 31st MARCH 2015

	ASSET	WDV as on 01/04/2015	ADDITIONS		WDV as on 31/03/2016	Rate of Depreciation	Depreciation for the Year	WDV as on 01/04/2016
			Before Sep' 15	After Sep' 15				
	Supported by CHORD Ministries USA							
1	Furniture	29006.00	0.00	0.00	29006.00	0.10	2900.60	26105.40
	Supported by PJSM, USA							
1	Furniture	375720.00	78891.00	48300.00	502911.00	0.10	45461.10	457449.90
2	Computers	304495.00	290000.00	59700.00	654195.00	0.10	65419.50	588775.50
3	Fans & Inverter	29857.00	0.00	0.00	29857.00	0.10	2985.70	26871.30
4	File Cabinet	4989.00	0.00	0.00	4989.00	0.10	498.90	4490.10
5	Tape Recorder, DVD Player & Water Filters	85044.00	0.00	0.00	85044.00	0.10	8504.40	76539.60
6	Cell Phones	89221.00	0.00	0.00	89221.00	0.10	8922.10	80298.90
7	Land Development	32940.00	0.00	0.00	32940.00	0.00	0.00	32940.00
8	Construction of Junior College	1187696.00	0.00	0.00	1187696.00	0.10	118769.60	1068926.39
9	Scooter & Two Wheeler	62083.00	0.00	0.00	62083.00	0.00	0.00	62082.99
10	Mini Bus - Qualcomm	891279.00	0.00	0.00	891279.00	0.10	89127.90	802151.43
11	Library Books - Qualcomm	118776.00	0.00	0.00	118776.00	0.10	11877.69	106899.00
12	Furniture - Qualcomm	129330.00	0.00	0.00	129330.00	0.10	12933.00	116397.00
13	Computers - Qualcomm	41335.00	0.00	0.00	41335.00	0.10	4133.50	37201.50
14	Air Conditioners - Qualcomm	48478.00	0.00	0.00	48478.00	0.10	4847.80	43630.20

15	Library Interiors & Computer Lab	310672.00	0.00	0.00	310672.00	0.10	31067.20	279604.80
16	Sewing Mahcines	72527.00	298120.00	696675.00	1067322.00	0.10	106732.20	960589.80
17	Generator 15 KVA	210371.00	0.00	0.00	210371.00	0.10	21037.37	189333.63
Grand Total		4023819.00	667011.00	804675.00	5495505.00		535218.56	4960287.44

for CHORD


 (MALLADI SUMAN CHRISTOPHER)
 PRESIDENT

