

**CHORD**

(Childwelfare and Holistic Organisation for Rural Development)

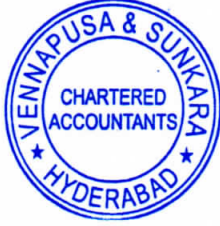
H. No. 1-9-665/7, Vidyanagar, Hyderabad - 500044, Telangana.

**Receipts & Payments Account(FCRA) for the Period from 01-04-2016 to 31-03-2017**

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
<b>To</b>			<b>BY</b>		
<b>Opening Balances:</b>			<b>FOREIGN CONTRIBUTION EXPENSES:</b>		
<b>FOREIGN</b>			<b>A) Child Care Expenses : (PJSM &amp; CAF)</b>		
Cash in Hand	1,07,125		Teaching & Non Teaching Staff Salaries	2,42,010	
Cash at Bank	<u>52,23,131</u>	53,30,256	Administration Exp.	19,800	
			Food & Nutrition	2,05,425	
<b>FOREIGN CONTRIBUTION:</b>			Rent	2,36,000	
a) Grant Received From PJSM	8,70,495		Repair & Maintenance	16,030	
b) Grant Received From			Rates & Taxes	88,252	
CAF INDIA Microsoft EG & VP (R&D)	1,43,915		Travel Charges	52,000	
d) Grant Received From UBS	5,00,989		United way of Hyd.	32,500	
e) Grant Received From			Vehicle Maintenance	8,042	
Qualcomm India Pvt. Ltd.	44,81,520		Vehicle Insurance Charges	32,904	
f) Grant Received from Microsoft			Bank Charges	<u>5,092</u>	9,38,055
g) Grant Received From US					
DEPARTMENT OF STATE (Access)	<u>3,20,679</u>		<b>B) Hud Hud Relief- Expenditure :</b>		1,63,094
h) Grant Received From MARK Mc Cool	50,369		<b>C) Contruccion Work:</b>		43,785
i) Grant Received From Global mission					
Nepal	65,633	64,33,600	<b>D) Girl Child Project : (QUALCOMM)</b>		
Fixed Deposit Encashed	10,00,000		Teaching & Non - Teaching Staff Salaries	20,66,675	
Interest on Fixed Deposit	66,068	10,66,068	Food & Nutrition	15,17,626	
Bank Interest (FCRA)		1,50,459	Books & Stationery Exp	62,616	
			Cultural Activities	67,549	
			Health Care	58,513	
			Upkeep & Maintenance	6,92,627	
			Uniform	10,081	
			Bank Charges	811	44,76,498
			<b>E) ACCESS ENGLISH MICRO SCHOLARSHIP PROGR- RAM:</b>		
			Teachers Remuneration	4,06,596	
			Books, Stationery& Materials	30,000	
			Enhancement Activities	51,180	
			Transporation Expenses	71,822	
			Food Costs	22,790	
			Administration	<u>1,36,795</u>	7,19,183
			<b>F) GROWTH GENE: MICROSOFT INDIA (R&amp;D) PVT. LTD.</b>		
			Tailoring & Textile Designing Cost	50,047	
			Computer - Salaries	2,53,479	
			Center Rent & Maintenance	3,72,300	
			Program Development Cost	8,17,445	
			Convocation Event Cost	50,000	
			Placement Assitance Cost	24,800	
			Retail Sales & Hospitality Traning Cost	89,650	
			Skill Training for Women	11,98,698	
			Community Worker Honorarium	1,79,000	
			Enhancememnt Activity	64,200	
			Education Cost	8,99,316	
			Food & Nutrition	4,30,264	
			Upkeep & Maintenance	1,95,023	
			IEC Campaign	1,28,391	
			Teacher Training & Learning Material	69,890	
			Administration Charges	1,68,260	
			Uniform for children	94,155	
			Bank Charges	1,864	
			Material,Clothing & Miscellaneous	2,44,911	53,31,693
			<b>G) English Medium High School: UBS</b>		
			Education Cost	1,78,112	
			Food & Nutrition	2,59,097	
			Administrative Cost	32,300	
			Bank Charges	201	

			Rates & Taxes	30,000	
			Professional Tax	4,450	5,04,160
			Outstanding Expenses		29,800
			Loan Repayment		86,000
			Fixed Assets		1,41,530
			<b>CLOSING BALANCES:</b>		
			<b>FOREIGN</b>		
			Cash in Hand	24,820	
			Cash at Bank	5,21,765	5,46,585
			<b>TOTAL AMOUNT</b>		<b>1,29,80,383</b>
		<b>1,29,80,383</b>	<b>TOTAL AMOUNT</b>		<b>1,29,80,383</b>

For VENNAPUSA & SUNKARA  
Chartered Accountants  
Firm Reg.No.:012147S



*V.Chenna Reddy*  
V.CHENNA REDDY  
Partner  
M.No.209050  
Date: 01/09/2017  
Place:Hyderabad

for CHORD

*(Malladi Suman Christopher)*  
(MALLADI SUMAN CHRISTOPHER)  
PRESIDENT



**CHORD**(Childwelfare and Holistic Organisation for Rural Development)  
H. No. 1-9-665/7, Vidyanagar, Hyderabad - 500044, Telangana.**Income & Expenditure Account(FCRA) for the Period from 01-04-2016 to 31-03-2017**

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
<b>TO</b>			<b>BY</b>		
<b>FOREIGN CONTRIBUTION EXPENSES:</b>			<b>FOREIGN CONTRIBUTION:</b>		
<b>A) Child Care Expenses : (PJSM)</b>			a) Grant Received From PJSM	8,70,495	
Teaching & Non Teaching Staff Salaries	2,42,010		b) Grant Received From		
Administration Exp.	19,800		CAF INDIA Microsoft EG & VP (R&D)	1,43,915	
Food & Nutrition	2,05,425		c) Grant Received From UBS	5,00,989	
Rent	2,36,000		d) Grant Received From		
Repair & Maintenance	16,030		Qualcomm India Pvt. Ltd.	44,81,520	
Rates & Taxes	88,252		e) Grant Received from Microsoft	53,31,406	
Travel Charges	52,000		f) Grant Received From		
United way of Hyd.	32,500		US DEPARTMENT OF STATE (Access)	3,20,679	
Vehicle Maintenance	8,042		h) Grant Received From MARK Mc Cool	50,369	
Vehicle nsurance Charges	32,904		h) Grant Received From		
Bank Charges	5,092		Global mission Nepal	65,633	1,17,65,006
<b>B) Hud Hud Relief- Expenditure :</b>	1,63,094		Interest on Fixed Deposit		72,622
Contruction Work:	43,785	11,44,934	Bank Interest (FCRA)		1,50,459
<b>B) Girls Child Project: (QUALCOMM)</b>					
Teaching & Non - Teaching Staff Salaries	20,66,675				
Food & Nutrition	15,17,626				
Books & Stationery Exp	62,616				
Cultural Activities	67,549				
Health Care	58,513				
Upkeep & Maintenance	6,92,627				
Uniform	10,081				
Bank Charges	811				
Professional Tax	4,450	44,80,948			
<b>F) ACCESS ENGLISH MICRO SCHOLARSHIP PROG:</b>					
Teachers Remuneration	4,06,596				
Books, Stationery& Materials	30,000				
Enhancement Activities	51,180				
Transporation Expenses	71,822				
Food Costs	22,790				
Administration	1,36,795	7,19,183			
<b>G) GROWTH GENE: MICROSOFT INDIA (R&amp;D) PVT. LTD.</b>					
Tailorning & Textile Designing Cost	50,047				
Computer - Salaries	2,53,479				
Center Rent & Maintenance	3,72,300				
Program Development Cost	8,37,445				
Convocation Event Cost	50,000				
Placement Assitance Cost	24,800				
Retail Sales & Hospitality Traning Cost	89,650				
Skill Training for Women	11,98,698				
Community Worker Hinarorium	1,79,000				
Enhancememnt Activity	64,200				
Education Cost	8,99,316				
Food & Nutrition	4,30,264				
Upkeep & Maintenance	1,95,023				
IEC Campaign	1,28,391				
Teacher Training & Learning Material	69,890				
Administration Charges	1,68,260				
Uniform for children	94,155				
Bank Charges	1,864				
Material,Clothing & Miscellaneous	2,44,911	53,51,693			

<b>English Medium High School: UBS</b>				
Education Cost	1,78,112			
Food & Nutrition	2,59,097			
Administrative Cost	32,300			
Bank Charges	201			
Rates & Taxes	30,000			
Professional Tax	4,450	5,04,160		
Audit Fee		30,000		
Depreciation		5,28,911		
Excess of Income Over Expenditure/(Excess of Expenditure Over Income)		(7,71,741)		
<b>TOTAL AMOUNT</b>		<b>1,19,88,087</b>	<b>TOTAL AMOUNT</b>	<b>1,19,88,087</b>

For VENNAPUSA & SUNKARA  
Chartered Accountants  
Firm Reg.No. 012147S

*V. Chenna Reddy*  
V. CHENNA REDDY  
Partner  
M.No.209050  
Date: 01/09/2017  
Place:Hyderabad



for CHORD

*(Malladi Suman Christopher)*  
(MALLADI SUMAN CHRISTOPHER)  
PRESIDENT



**CHORD**

(Childwelfare and Holistic Organisation for Rural Development)

H. No. 1-9-665/7, Vidyanagar, Hyderabad - 500044 , Telangana.

**Balance Sheet(FCRA) as on 31.03.2017**

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<b>RESERVE FUND</b>			<b>Fixed Assets:</b>		
Opening Balance	45,98,331		(As per Schedule)		48,30,405
Less: Excess of Expenses Over Income during the year	<u>(7,71,741)</u>	38,26,590			
<b>CAPITAL FUND (School &amp; College)</b>		18,74,055	<b>DEPOSITS:</b>		
<b>Outstanding Expenses</b>			Deposit for Gas Connection		950
Audit Fee		30,000	Fixed Deposit		2,00,000
Profession Tax		4,450	Loans & Advances:		86,000
TDS		20,000	Interest Receivable		6,554
			Rent Advance		84,600
			<b>CLOSING BALANCES:</b>		
			<b>FOREIGN</b>		
			Cash in Hand	24,820	
			Cash at Bank	<u>5,21,765</u>	5,46,585
<b>Grand Total</b>		57,55,095	<b>Grand Total</b>		57,55,095

For VENNAPUSA & SUNKARA  
Chartered Accountants  
Firm Reg.No.:012147S

V.CHENNA REDDY  
PARTNER  
M.No: 209050  
Date: 01/09/2017  
Place:Hyderabad



for CHORD

(MALLADI SUMAN CHRISTOPHER)  
PRESIDENT



# CHORD

(Childwelfare and Holistic Organisation for Rural Development)  
 H. No. 1-9-665/7, Vidyanagar, Hyderabad - 500044, Telangana.  
 DEPRECIATION STATEMENT AS ON 31st MARCH 2017

ASSET	WDV as on 01/04/2016	ADDITIONS		WDV as on 31/03/2016	Rate of Depreciation	Depreciation for the Year	WDV as on 01/04/2017
		Before Sep '16	After Sep '16				
Supported by CHORD Ministries USA							
1 Furniture	26,105	-	-	26,105	0.10	2,611	23,495
Supported by PJSW, USA							
1 Furniture	4,57,450	-	-	4,57,450	0.10	45,745	4,11,705
2 Computers	5,88,776	67,030	-	6,55,806	0.10	65,581	5,90,225
3 Fans & Inverter	26,871	-	-	26,871	0.10	2,687	24,184
4 File Cabinet	4,490	-	-	4,490	0.10	449	4,041
5 Tape Recorder, DVD Player & Water Filters	76,540	-	-	76,540	0.10	7,654	68,886
6 Cell Phones	80,299	-	-	80,299	0.10	8,030	72,269
7 Land Development	32,940	-	-	32,940	-	-	32,940
8 Construction of Junior College	10,68,926	-	-	10,68,926	0.10	1,06,893	9,62,034
9 Scooter & Two Wheeler	62,083	-	-	62,083	0.10	6,208	55,875
10 Mini Bus - Qualcomm	8,02,151	-	-	8,02,151	0.10	80,215	7,21,937
11 Library Books - Qualcomm	1,06,899	-	-	1,06,899	0.10	10,690	96,210
12 Furniture - Qualcomm	1,16,397	-	-	1,16,397	0.10	11,640	1,04,757
13 Computers - Qualcomm	37,202	-	-	37,202	0.10	3,720	33,481
14 Air Conditioners - Qualcomm	43,630	-	-	43,630	0.10	4,363	39,267

15	Library Interiors & Computer Lab	2,79,605	-	-	2,79,605	0.10	27,960	2,51,644
16	Sewing Mahcines	9,60,590	-	-	9,60,590	0.10	96,059	8,64,531
17	Generator 15 KVA Two Weeler	1,89,334	2,57,500	-	4,46,834	0.10	44,684	4,02,150
		-	-	74,500	74,500	0.10	3,725	70,775
	<b>Grand Total</b>	<b>49,60,287</b>	<b>3,24,530</b>	<b>74,500</b>	<b>53,59,317</b>		<b>5,28,911</b>	<b>48,30,405</b>

for CHORD

(MALLADI SUMAN CHRISTOPHER)  
PRESIDENT

