

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 01-04-2017 to 31-03-2018

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
To			BY		
Opening Balances:			FOREIGN CONTRIBUTION EXPENSES:		
FOREIGN			Teaching & Non Teaching Staff Salaries	6,07,683	
Cash in Hand	24,820		Administration Exp.	40,152	
Cash at Bank	<u>5,21,765</u>	5,46,585	Food & Nutrition	2,74,570	
			Rent	1,96,500	
FOREIGN CONTRIBUTION:			Repair & Maintenance	42,740	
a) Grant Received From PJSM	12,23,946		Cloth	34,460	
b) Grant Received From Qualcomm India Pvt. Ltd.	35,33,660		Travel Charges	1,30,760	
c) Grant Received From Nasscom Foundation	16,797		Vehicle Maintenance	53,980	
Bank Interest (FCRA)	<u>38,513</u>	48,12,916	Consultancy Charges	11,011	
			Bank Charges	6,958	13,98,814
			B) Girls Child Project : (QUALCOMM)		
			Teaching & Non - Teaching Staff Salaries	16,16,102	
			Food & Nutrition	10,55,426	
			Books & Stationery	61,744	
			Cultural Activities	66,855	
			Health Care	64,223	
			Upkeep & Maintenance	6,96,625	
			Bank Charges	70	
					35,61,045
			C) ACCESS ENGLISH MICRO SCHOLARSHIP PROG:		
			Enhancement Activities	20,000	
			Bank Charges	<u>8,828</u>	28,828
			D) GROWTH GENE: MICROSOFT INDIA (R&D) PVT. LTD.		
			Clothing for Childrens		36,878
			Outstanding Expenses		54,450
			CLOSING BALANCES:		
			FOREIGN		
			Cash in Hand	26,032	
			Cash at Bank	<u>2,53,454</u>	2,79,486
TOTAL AMOUNT		53,59,501	TOTAL AMOUNT		53,59,501

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



V.CHENNA REDDY
Partner
M.No.209050
Date:03-06-2018
Place:Hyderabad



for CHORD


(MALLADI SUMAN CHRISTORPHER)
PRESIDENT



CHORD

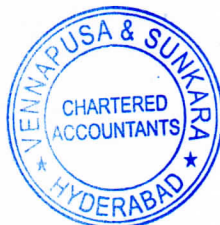
(Childwelfare and Holistic Organisation for Rural Development)

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

Income & Expenditure Account(FCRA) for the Period from 01-04-2017 to 31-03-2018


EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO			BY		
FOREIGN CONTRIBUTION EXPENSES:			FOREIGN CONTRIBUTION:		
Teaching & Non Teaching Staff Salaries	6,07,683		a) Grant Received From PJSM	12,23,946	
Administration Exp.	40,152		b) Grant Received From Qualcomm India Pvt. Ltd.	35,33,660	
Food & Nutrition	2,74,570		c) Grant Received From Nasscom Foundation	16,797	
Rent	1,96,500		Bank Interest (FCRA)	38,513	48,12,916
Repair & Maintenance	42,740				
Cloth	34,460				
Travel Charges	1,30,760				
Vehicle Maintenance	53,980				
Consultancy Charges	11,011				
Bank Charges	6,958	13,98,814			
B) Girls Child Project : (QUALCOMM)					
Teaching & Non - Teaching Staff Salaries	16,29,102				
Food & Nutrition	10,55,426				
Books & Stationery Exp	61,744				
Cultural Activities	66,855				
Health Care	64,223				
Upkeep & Maintenance	6,96,625				
Bank Charges	70				
C) ACCESS ENGLISH MICRO SCHOLARSHIP		35,74,045			
PROG:					
Enhancement Activities	20,000				
Bank Charges	8,828	28,828			
D) GROWTH GENE: MICROSOFT INDIA					
(R&D) PVT. LTD.					
Clothing for Childrens		36,878			
Audit Fee		30,000			
Depreciation		4,79,747			
Excess of Income Over Expenditure or (Excess of Expenditure Over Income)		(7,35,395)			
TOTAL AMOUNT		48,12,916	TOTAL AMOUNT		48,12,916

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



V.CHENNA REDDY
Partner
M.No.209050
Date:03-06-2018
Place:Hyderabad

for CHORD


(MALLADI SUMAN CHRISTOPHER)
PRESIDENT



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

Balance Sheet(FCRA) as on 31.03.2018

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
RESERVE FUND			Fixed Assets:		
Opening Balance	38,26,590		(As per Schedule)		43,50,660
Less: Excess of Expenses Over Income during the year	<u>(7,35,395)</u>	30,91,195			
CAPITAL FUND (School & College)		18,74,055	DEPOSITS:		
Outstanding Expenses			Deposit for Gas Connection		950
Audit Fee		30,000	Fixed Deposit		2,00,000
PF payable		13,000	Loans & Advances		86,000
			TDS receivable		6,554
			Rent Advance		84,600
			CLOSING BALANCES:		
			FOREIGN		
			Cash in Hand	26,032	
			Cash at Bank	<u>2,53,454</u>	2,79,486
Grand Total		50,08,250	Grand Total		50,08,250

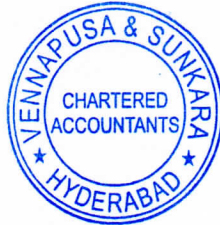
For VENNAPUSA & SUNKARA

Chartered Accountants

Firm Reg.No.:012147S



V.CHENNA REDDY
PARTNER
M.No: 209050
Date:03-06-2018
Place:Hyderabad



for CHORD



(MALLADI SUMAN CHRISTOPHER)
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H. No. 1-9-665/7, Vidyanagar, Hyderabad - 500044, Telangana.

DEPRECIATION STATEMENT AS ON 31st MARCH 2018

	ASSET	WDV as on 01/04/2017	ADDITIONS		WDV as on 31/03/2017	Rate of Depreciation	Depreciation for the Year	WDV as on 01/04/2018
			Before Sep' 17	After Sep' 17				
1	Furniture	4,35,200	-	-	4,35,200	0.10	43,520	3,91,680
2	Computers	5,90,225	-	-	5,90,225	0.10	59,022	5,31,202
3	Office equipment	4,21,024	-	-	4,21,024	0.10	42,102	3,78,922
4	Land Development	32,940	-	-	32,940	-	-	32,940
5	Bachupally School Building	9,62,034	-	-	9,62,034	0.10	96,203	8,65,830
6	Two Wheelers	1,26,650	-	-	1,26,650	0.10	12,665	1,13,985
7	Mini Bus - Qualcomm	7,21,937	-	-	7,21,937	0.10	72,194	6,49,743
8	Library Books - Qualcomm	96,210	-	-	96,210	0.10	9,621	86,589
9	Furniture - Qualcomm	1,04,757	-	-	1,04,757	0.10	10,476	94,282
10	Computers - Qualcomm	33,481	-	-	33,481	0.10	3,348	30,133
11	Air Conditioners - Qualcomm	39,267	-	-	39,267	0.10	3,927	35,340
13	Sewing Mahcines	8,64,531	-	-	8,64,531	0.10	86,453	7,78,078
14	Generator 15 KVA	4,02,150	-	-	4,02,150	0.10	40,215	3,61,935
	Grand Total	48,30,405	-	-	48,30,405		4,79,747	43,50,660

for CHORD

(MALLADI SUMAN CHRISTOPHER)
PRESIDENT

