

**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 01-04-2018 to 31-03-2019**

| RECEIPTS                           | AMOUNT<br>Rs. | AMOUNT<br>Rs. | PAYMENTS                                  | AMOUNT<br>Rs. | AMOUNT<br>Rs. |
|------------------------------------|---------------|---------------|---|---------------|---------------|
| <b>To</b>                          |               |               | <b>BY</b>                                 |               |               |
| <b>Opening Balances:</b>           |               |               | <b>FOREIGN CONTRIBUTION EXPENSES:</b>     |               |               |
| <b>FOREIGN</b>                     |               |               | <b>Child Care Expenses:</b>               |               |               |
| Cash in Hand                       | 26,032        |               | Teaching & Non Teaching Staff Salaries    | 14,11,185     |               |
| Cash at Bank                       | 2,53,454      | 2,79,486      | Food & Nutrition                          | 8,35,781      |               |
|                                    |               |               | Rent Expenses                             | 3,25,300      |               |
| <b>FOREIGN CONTRIBUTION:</b>       |               |               | Repair & Maintenance                      | 1,05,690      |               |
| a) Grant Received From <b>PJSM</b> | 31,18,624     |               | Travel Charges                            | 40,700        |               |
| b) Grant Received From             |               |               | Vehicle Maintenance                       | 29,207        |               |
| <b>Qualcomm India Pvt. Ltd.</b>    | 49,71,660     |               | Insurance Charges                         | 63,508        |               |
| c) Grant Received From             |               |               | Bank Charges                              | 5,076         | 28,16,447     |
| <b>Global Mission Nepal</b>        | 57,211        |               |   |               |               |
| d) Grant Received From <b>CAF</b>  | 552           |               | <b>B) Girl Child Project : (QUALCOMM)</b> |               |               |
| e) Grant Received From             |               |               | Teaching & Non - Teaching Staff Salaries  | 18,81,674     |               |
| <b>Satyavani Choppala</b>          | 1,83,253      | 84,00,104     | Food & Nutrition                          | 11,33,909     |               |
| Bank Interest (FCRA)               | 68,804        |               | Books & Stationery                        | 57,935        |               |
|                                    |               |               | Cultural Activities                       | 65,649        |               |
|                                    |               |               | Uniform for Children                      | 59,000        |               |
|                                    |               |               | Upkeep & Maintenance                      | 5,24,772      |               |
|                                    |               |               | Outstanding Expenses                      | 43,000        |               |
|                                    |               |               | Healthcare Charges                        | 61,462        |               |
|                                    |               |               | Bank Charges                              | 6,323         | 38,33,724     |
|                                    |               |               | <b>CLOSING BALANCES:</b>                  |               |               |
|                                    |               |               | <b>FOREIGN</b>                            |               |               |
|                                    |               |               | Cash in Hand                              | 11,586        |               |
|                                    |               |               | Cash at Bank                              | 20,17,834     | 20,29,420     |
| <b>TOTAL AMOUNT</b>                |               | 86,79,590     | <b>TOTAL AMOUNT</b>                       |               | 86,79,590     |

For VENNAPUSA &amp; SUNKARA

Chartered Accountants

Firm Reg.No.:012147S

V.CHENNA REDDY

Partner

M.No.209050

Date:30-08-2019

Place:Hyderabad



For CHORD

(MALLADI SUMAN CHRISTOPHER)

PRESIDENT

B. Peddi Raju

(B PEDDI RAJU)

Treasurer



**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 01-04-2018 to 31-03-2019**

| EXPENDITURE   | AMOUNT<br>Rs. | AMOUNT<br>Rs.    | INCOME   | AMOUNT<br>Rs. | AMOUNT<br>Rs.    |
|---|---------------|------------------|--|---------------|------------------|
| <b>TO</b>   |               |                  | <b>BY</b>  |               |                  |
| <b>FOREIGN CONTRIBUTION EXPENSES:</b>                                       |               |                  | <b>FOREIGN CONTRIBUTION:</b>                       |               |                  |
| Teaching & Non Teaching Staff Salaries                                      | 14,11,185     |                  | a) Grant Received From PJSM                        | 31,18,624     |                  |
| Administration Exp.   | -             |                  | b) Grant Received From<br>Qualcomm India Pvt. Ltd. | 49,71,660     |                  |
| Food & Nutrition  | 8,35,781      |                  | c) Grant Received From<br>Global mission Nepal     | 57,211        |                  |
| Rent  | 3,25,300      |                  | d) Grant Received From CAF                         | 552           |                  |
| Repair & Maintenance  | 1,05,690      |                  | Satyavani Choppala                                 | 1,83,253      |                  |
| Insurance   | 63,508        |                  | Bank Interest (FCRA)                               | 68,804        | 84,00,104        |
| Travel Charges  | 40,700        | 28,16,447        |  |               |                  |
| Vehicle Maintenance   | 29,207        |                  |  |               |                  |
| Bank Charges  | 5,076         |                  |  |               |                  |
| <b>B) Girls Child Project : (QUALCOMM)</b>                                  |               |                  |  |               |                  |
| Teaching & Non - Teaching Staff Salaries                                    | 20,83,400     |                  |  |               |                  |
| Food & Nutrition  | 13,19,871     |                  |  |               |                  |
| Books & Stationery  | 57,935        |                  |  |               |                  |
| Cultural Activities   | 65,649        |                  |  |               |                  |
| Uniform for Children  | 59,000        |                  |  |               |                  |
| Upkeep & Maintenance  | 5,60,772      |                  |  |               |                  |
| Healthcare Charges  | 61,462        |                  |  |               |                  |
| Bank Charges  | 6,323         | 42,14,412        |  |               |                  |
| Audit Fee   |               | 30,000           |  |               |                  |
| Depreciation  |               | 4,31,772         |  |               |                  |
| Excess of Income Over Expenditure or<br>(Excess of Expenditure Over Income) |               | 9,07,473         |  |               |                  |
| <b>TOTAL AMOUNT</b>   |               | <b>84,00,104</b> | <b>TOTAL AMOUNT</b>                                |               | <b>84,00,104</b> |

For VENNAPUSA &amp; SUNKARA

Chartered Accountants

Firm Reg.No.:012147S

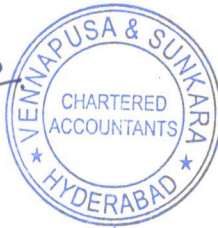
V.CHENNA REDDY

Partner

M.No.209050

Date:30-08-2019

Place:Hyderabad



For CHORD

(MALLADI SUMAN CHRISTOPHER)  
PRESIDENT

B. Peddi Raju

(B PEDDI RAJU)  
Tresurer



**CHORD**

(Childwelfare and Holistic Organisation for Rural Development)

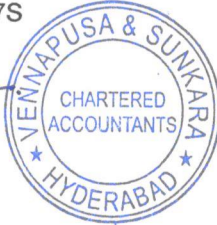
H. No. 1-9-665/7, Vidyanagar, Hyderabad - 500044 , Telangana.

**Balance Sheet(FCRA) as on 31.03.2019**

| LIABILITIES   | AMOUNT<br>Rs.   | AMOUNT<br>Rs. | ASSETS                     | AMOUNT<br>Rs.    | AMOUNT<br>Rs. |
|---|-----------------|---------------|----------------------------|------------------|---------------|
| <b>RESERVE FUND</b>                                     |                 |               | <b>Fixed Assets:</b>       |                  |               |
| Opening Balance   | 30,91,196       |               | (As per Schedule)          |                  | 39,18,888     |
| Less: Excess of Expenses Over<br>Income during the year | <u>9,07,473</u> | 39,98,669     |                            |                  |               |
| <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      |
| Rent payavle  |                 | 36,000        | Loans & Advances           |                  | 86,000        |
| Salary payable  |                 | 2,01,726      | TDS receivable             |                  | 6,554         |
| Snundry Creditors                                       |                 | 1,85,962      | Rent Advance               |                  | 84,600        |
|   |                 |               | <b>CLOSING BALANCES:</b>   |                  |               |
|   |                 |               | <b>FOREIGN</b>             |                  |               |
|   |                 |               | Cash in Hand               | 11,586           |               |
|   |                 |               | Cash at Bank               | <u>20,17,834</u> | 20,29,420     |
| <b>Grand Total</b>                                      |                 | 63,26,412     | <b>Grand Total</b>         |                  | 63,26,412     |

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

*V. Chenna Reddy*



V.CHENNA REDDY  
PARTNER  
M.No: 209050  
Date:30-08-2019  
Place:Hyderabad

For CHORD

*Malladi Suman Christopher*  
(MALLADI SUMAN CHRISTOPHER)  
PRESIDENT

*B. Peddi Raju*

(B PEDDI RAJU)  
Tresurer



## CHORD

(Childwelfare and Holistic Organisation for Rural Development)

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

### DEPRECIATION STATEMENT AS ON 31st MARCH 2019

|    | ASSET                       | WDV as on<br>01/04/2018 | ADDITIONS      |               | WDV as on<br>31/03/2019 | Rate of<br>Depreciation | Depreciation<br>for the Year | WDV as on<br>01/04/2019 |
|----|-----------------------------|-------------------------|----------------|---------------|-------------------------|-------------------------|------------------------------|-------------------------|
|    |                             |                         | Before Sep' 18 | After Sep' 18 |                         |                         |                              |                         |
| 1  | Furniture                   | 3,91,680                | -              | -             | 3,91,680                | 0.10                    | 39,168                       | 3,52,512                |
| 2  | Computers                   | 5,31,202                | -              | -             | 5,31,202                | 0.10                    | 53,120                       | 4,78,082                |
| 3  | Office equipment            | 3,78,922                | -              | -             | 3,78,922                | 0.10                    | 37,892                       | 3,41,030                |
| 4  | Land Development            | 32,940                  | -              | -             | 32,940                  | -                       | -                            | 32,940                  |
| 5  | Bachupally School Building  | 8,65,830                | -              | -             | 8,65,830                | 0.10                    | 86,583                       | 7,79,247                |
| 6  | Two Wheelers                | 1,13,985                | -              | -             | 1,13,985                | 0.10                    | 11,399                       | 1,02,586                |
| 7  | Mini Bus - Qualcomm         | 6,49,743                | -              | -             | 6,49,743                | 0.10                    | 64,974                       | 5,84,769                |
| 8  | Library Books - Qualcomm    | 86,589                  | -              | -             | 86,589                  | 0.10                    | 8,659                        | 77,931                  |
| 9  | Furniture - Qualcomm        | 94,282                  | -              | -             | 94,282                  | 0.10                    | 9,428                        | 84,854                  |
| 10 | Computers - Qualcomm        | 30,133                  | -              | -             | 30,133                  | 0.10                    | 3,013                        | 27,120                  |
| 11 | Air Conditioners - Qualcomm | 35,340                  | -              | -             | 35,340                  | 0.10                    | 3,534                        | 31,806                  |
| 13 | Sewing Mahcines             | 7,78,078                | -              | -             | 7,78,078                | 0.10                    | 77,808                       | 7,00,270                |
| 14 | Generator 15 KVA            | 3,61,935                | -              | -             | 3,61,935                | 0.10                    | 36,194                       | 3,25,741                |
|    | <b>Grand Total</b>          | <b>43,50,659</b>        | <b>-</b>       | <b>-</b>      | <b>43,50,659</b>        |                         | <b>4,31,772</b>              | <b>39,18,888</b>        |

For CHORD

(MALLADI SUMAN CHRISTOPHER)  
PRESIDENT

*B. Peddi Raju*

(B PEDDI RAJU)  
Tresurer

