

SAVERA FOUNDATION
GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		<u>By Program Expenses</u>	
Cash in Hand	321607.00	DKA	1255974.00
Cash at Bank	<u>326144.78</u>	GGF	333552.00
	647751.78	BFTW	456082.00
<u>To Grant in Aid</u>		PHF	790253.50
DKA	1444912.00	JEDI	421050.00
BFTW	931275.00	FVTRS	431837.00
PHF	1117330.00	TDH	714173.00
JEDI	430480.00	AID	735151.00
FVTRS	428400.00	RIDA	89250.00
MIVA	474208.37	ILP	793767.00
TDH	1025520.89	OTHERS	103.50
AID	920256.00	GENERAL	184726.37
RIDA	89250.00	CHILDLINE	<u>272089.50</u>
ILP	763352.00		6478008.87
CHILDLINE	<u>504867.00</u>	<u>By Capital Expenses</u>	
	8129851.26	DKA	72557.00
<u>To Donation</u>		BFTW	119593.00
GENERAL	93500.00	PHF	19500.00
<u>To Members Fees</u>		JEDI	9440.00
GENERAL	2268.00	MIVA	475000.00
<u>To Bank Interest</u>		TDH	9900.00
DKA	13771.00	GENERAL	<u>154904.00</u>
GGF	4000.00		860894.00
PHF	10368.00	<u>By Advance to Staff</u>	
FVTRS	5000.00	CHILDLINE	25000.00
MIVA	791.63	<u>By Honorarium Payable Paid</u>	
TDH	4390.00	CHILDLINE	378000.00
AID	7000.00	<u>By Car Loan Repaid</u>	
ILP	5115.00	GENERAL	51310.00
OTHERS	208.37	<u>By Closing Balance</u>	
GENERAL	184.00	Cash in Hand	67838.00
CHILDLINE	<u>2289.00</u>	Cash at Bank	<u>1837554.17</u>
	53117.00		1905392.17
<u>To Local Contribution</u>			
GENERAL- FVTRS	106147.00		
GENERAL- DKA	<u>53900.00</u>		
	160047.00		
<u>To Car Loan Taken</u>			
GENERAL	128274.00		
<u>To Nehru Kendra Project Receivable</u>			
GENERAL	10000.00		
<u>To Grant in Aid Receivable Received</u>			
CHILDLINE	441796.00		
<u>To Others</u>			
BFTW	5000.00		
CHILDLINE	<u>27000.00</u>		
	32000.00		
	<u>9698605.04</u>		<u>9698605.04</u>

PLACE : HAZARIBAG
DATE : 16.09.2019

For U. NARAIN & Co.
Chartered Accountants
F.R. No. 000935C

Raj Kumar Jain
(Raj Kumar Jain)
Partner
M.No. 072216



SAVERA FOUNDATION

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Program Expenses</u>		<u>By Grant in Aid after adjustments</u>	
DKA	1255974.00	DKA	1048047.00
GGF	333552.00	BFTW	575675.00
BFTW	456082.00	PHF	799385.50
PHF	790253.50	JEDI	430480.00
JEDI	421050.00	FVTRS	426837.00
FVTRS	431837.00	MIVA	474208.37
TDH	714173.00	TDH	719683.00
AID	735151.00	AID	728151.00
RIDA	89250.00	RIDA	89250.00
ILP	793767.00	ILP	756544.50
OTHERS	103.50	CHILDLINE	504867.00
GENERAL	184726.37		
CHILDLINE	<u>482064.50</u>	<u>By Donation</u>	
	6687983.87	GENERAL	93500.00
<u>To Depreciation</u>		<u>By Members Fees</u>	
DKA	21707.37	GENERAL	2268.00
BFTW	15419.00		
PHF	3900.00	<u>By Bank Interest</u>	
JEDI	472.00	DKA	13771.00
FVTRS	12435.50	GGF	4000.00
MIVA	71250.00	PHF	10368.00
TDH	1485.00	FVTRS	5000.00
ILP	10182.45	MIVA	791.63
GENERAL	<u>26241.68</u>	TDH	4390.00
	163093.00	AID	7000.00
<u>To Excess of Income over Expenditure</u>	10983.50	ILP	5115.00
		OTHERS	208.37
		GENERAL	184.00
		CHILDLINE	<u>2289.00</u>
			53117.00
		<u>By Local Contribution</u>	
		GENERAL- FVTRS	106147.00
		GENERAL- DKA	<u>53900.00</u>
			160047.00
	<u>6862060.37</u>		<u>6862060.37</u>

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BALANCE SHEET AS ON 31.03.2019

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	1026405.78	(As per Schedule "A" annexed)	975659.00
Add : Excess of Income over Expenditure	10983.50	<u>CURRENT ASSETS</u>	
	1037389.28	Cash in Hand	67838.00
Less : Trans. to Asset Fund	<u>540907.00</u>	Bank Balance	
	496482.28	State Bank of India, Khijuri (A/c no. 30773684384)	1520926.85
<u>ASSET FUND</u>		State Bank of India, Khijuri (A/c no. 11896712427)	306653.19
Transferred from General Fund		State Bank of India, Tisri (A/c no. 38346761256)	5000.00
BFTW	104174.00	Bank of India, Tisri (A/c no 478910110013863)	1920.50
PHF	15600.00	Union Bank of India, Jhumri-Telaiya (A/c no.365702010099926)	<u>3053.63</u>
JEDI	8968.00		1905392.17
MIVA	403750.00		
TDH	<u>8415.00</u>		
	540907.00	<u>LOANS & ADVANCES</u>	
<u>CURRENT LIABILITIES</u>		<u>ADVANCE TO STAFF</u>	
<u>UNSPENT GRANT</u>		CHILDLINE	25000.00
DKA	396865.00		
BFTW	355600.00		
PHF	317944.50		
FVTRS	1563.00		
TDH	305837.89		
AID	192105.00		
ILP	<u>6807.50</u>		
	1576722.89		
<u>OTHERS</u>			
BFTW	5000.00		
<u>HONORARIUM PAYABLE</u>			
CHILDLINE	189000.00		
<u>OUTSTANDING EXPENSES</u>			
CHILDLINE	20975.00		
<u>CAR LOAN</u>			
GENERAL	76964.00		
	<u>2906051.17</u>		<u>2906051.17</u>

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(Signature)
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SAVERA FOUNDATION
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SCHEDULE "A"

DETAILS OF FIXED ASSETS

SL. NO.	PARTICULARS	RATE OF DEPREC - IATION (%)	W.D.V. AS ON 1/4/2018	ADDITIONS DURING THE YEAR	TOTAL	DEPRE - CIATION	W.D.V. AS ON 31/3/2019
	DKA						
1	Furniture & Fittings	10	10169.55	0.00	10169.55	1016.55	9153.00
2	Computer	40	20661.76	0.00	20661.76	8264.76	12397.00
3	Stablizer & Printer	15	21635.07	0.00	21635.07	3245.07	18390.00
4	Camera	15	7410.00	0.00	7410.00	1111.00	6299.00
5	Motorcycle	15	29614.99	0.00	29614.99	4441.99	25173.00
6	Almirah	15	0.00	36758.00	36758.00	1838.00	34920.00
7	Table	10	0.00	24530.00	24530.00	1227.00	23303.00
8	Chair	10	0.00	7729.00	7729.00	386.00	7343.00
9	Rack	10	0.00	3540.00	3540.00	177.00	3363.00
	BFTW						
1	Computer with Scanner	40	0.00	51600.00	51600.00	10320.00	41280.00
2	Motor Bike	15	0.00	67993.00	67993.00	5099.00	62894.00
	PHF						
1	Tally Software	40	0.00	19500.00	19500.00	3900.00	15600.00
	JEDI						
1	Almirah	10	0.00	9440.00	9440.00	472.00	8968.00
	FVTRS						
1	Sewing Machine	15	15783.00	0.00	15783.00	2367.00	13416.00
2	Furniture and Fixtures	10	10935.00	0.00	10935.00	1093.00	9842.00
3	Computer	40	3840.00	0.00	3840.00	1536.00	2304.00
4	Embordary Machine	15	9641.75	0.00	9641.75	1446.75	8195.00
5	Solar Plate with Inverter	15	24637.25	0.00	24637.25	3695.25	20942.00
6	Pararell Long Mirror	10	3034.50	0.00	3034.50	303.50	2731.00
7	Mobile	15	7065.00	0.00	7065.00	1060.00	6005.00
8	Tools and Equipment	15	6230.00	0.00	6230.00	934.00	5296.00
	MIVA						
1	Car	15	0.00	475000.00	475000.00	71250.00	403750.00
	TDH						
1	Camera	15	0.00	9900.00	9900.00	1485.00	8415.00
	ILP						
1	Camera	15	6882.49	0.00	6882.49	1032.49	5850.00
2	Motor Cycle	15	28449.33	0.00	28449.33	4267.33	24182.00
3	Solar Plate System	15	21494.38	0.00	21494.38	3224.38	18270.00
4	Color Printer	15	7225.00	0.00	7225.00	1084.00	6141.00
5	External Hard Disk	15	3829.25	0.00	3829.25	574.25	3255.00
	GENERAL						
1	Sewing Machine	15	963.86	0.00	963.86	144.86	819.00
2	Furniture and Fixtures	10	13538.89	0.00	13538.89	1353.89	12185.00
3	Almirah	10	6776.64	0.00	6776.64	677.64	6099.00
4	Stablizer	15	355.85	0.00	355.85	53.85	302.00
5	G.I Box	15	220.85	0.00	220.85	32.85	188.00
6	Computer	40	16.25	0.00	16.25	6.25	10.00
7	Camera	15	4907.34	0.00	4907.34	736.34	4171.00
8	Car-MIVA	15	0.00	154904.00	154904.00	23236.00	131668.00
	CHILDLINE						
1	Almirah	*	12540.00	0.00	12540.00	0.00	12540.00
			277858.00	860894.00	1138752.00	163093.00	975659.00

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