

AREA NETWORKING AND DEVELOPMENT INITIATIVES (ANANDI) (FC Account)
B-4/1, SAHAJANAND TOWER, JIVRAJ PARK CROSS ROAD, VEJALPUR, AHMEDABAD. - 380051

Trust Registration No.F/5043/ABD , Society Registration No.Guj/5189/A'bad
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2015

RECEIPTS	Rs.	PAYMENTS	Rs.
Opening Balance		Capital Expenditure	
Cash and Bank Balances		Furniture	21528
Cash on Hand		Computer	128800
Ahmedabad	4810	Office Equipment	103910
Godhra	1524	Vehicle	0
Baria	1599	Revenue Expenditure	
Bank Balance		Expenditure on object of the trust	
S.B.I. A/c No. 10685226785 Devgadhi Baria	95200	Educational	12200514
S.B.I. A/c No. 56405001908 Rajkot	31640	Relief of Poverty	2310137
S.B.I. A/c No. 10307643791 Ahemdabad	1302104	Bank Charges	5597
S.B.I. A/c No. 30178099128 Godhara	114188		
Consultancy Fees	144800	Tax Deducted at Source 2014-15	15806
Grant Received			
-TDH-PSF	3917961	Closing Balance	
-TDH-WOPPM	335319	Cash and Bank Balances	
- ILC	1294620	Cash on Hand	
-TDH-Contingency	894890	Ahmedabad	6893
-Oxfam-II	0	Godhara	6335
-UNWomen - MKSP	0	Baria	0
- Terre Des Homes - PSF	0	Bank Balance	
- iPartner / Puneet Malhi Trust	0	S.B.I. A/c No. 10685226785 Devgadhi Baria	1162
- KMVS	1270920	S.B.I. A/c No. 56405001908 Rajkot	3341
- Terre Des Homes - CC	2127533	S.B.I. A/c No. 10307643791 Ahemdabad	214064
- Actionaid	986806	S.B.I. A/c No. 30178099128 Godhara	279034
Interest			
On Fixed Deposit	158028		
On Bank Account	75725		
On PHF Grant	0		
On IT Return	0		
Deposit (Net)	0		
Tax Deducted at Source 2011-12	0		
TDS Payable	32484		
Sales of Vehicle	0		
Loans & Advances (Net)	0		
Reduction in Investment	2000000		
Donation	506970		
Misce. Income	0		
	15297121		15297121

Place : Ahmedabad

Dated : 8-7-2015

For Chandravadan A.Shah & Co.

Chartered Accountants



(Signature)

(C.A.Shah)
 Proprietor
 M.No.31736
 Firm.Regn.No.101692W

(Signature)
 Trustee
 (Sejal Dand)

