

AREA NETWORKING AND DEVELOPMENT INITIATIVES (ANANDI) (FC Account)
B-4/1, SAHAJANAND TOWER, JIVRAJPARK 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 31.03.2016

RECEIPTS	Rs.	PAYMENTS	Rs.
Opening Balance		Capital Expenditure	
Cash and Bank Balances		Office Equipment-TDH SS	5,950.00
Cash on Hand		Revenue Expenditure	
Ahmedabad	6,893.00	Expenditure on object of the trust	
Godhra	6,335.00	Educational	7,548,117.00
Bank Balance		Relief of Poverty	1,968,654.00
S.B.I. A/c No. 10685226785 Devgadh Baria	1,162.00	Bank Charges	5,434.00
S.B.I. A/c No. 56405001908 Rajkot	3,341.00	Other Earmarked Fund (Expenditures)	
S.B.I. A/c No. 10307643791 Ahemdabad	214,064.00	Vehicle Fund	52,328.00
S.B.I. A/c No. 30178099128 Godhara	279,034.00	Governance Fund	25,852.00
		Grant Refund (Action Aid)	37,437.00
Grant Received		Other Payments	
TDH-PSF	2,657,830.00	Telephone Deposit during the year	945.00
Child Rights & You	1,162,050.00	Tax Deducted at Source 2015-16	3,949.00
NFA-JSA	353,000.00	TDS Payable paid (2014-15)	42,740.00
Terre Des Homes - SS	7,124,118.00	Closing Balance	
KMVS	423,447.00	Cash and Bank Balances	
Actionaid	833,383.00	Cash on Hand	
Consultancy Fees received	237,000.00	Ahmedabad	2,101.00
Other Earmarked Fund (Income)		Godhara	2,201.00
Vehicle Fund	86,830.00	Bank Balance	
Staff Welfare Fund	455,390.00	S.B.I. A/c No. 10685226785 Devgadh Baria	745.00
Governance Fund	47,000.00	S.B.I. A/c No. 56405001908 Rajkot	3,476.00
Office Equipment Fund	8,750.00	S.B.I. A/c No. 10307643791 Ahemdabad	3,174,772.00
		S.B.I. A/c No. 30178099128 Godhra	288,520.00
Interest		SBI FD Investment	1,000,000.00
On Fixed Deposit	39,488.00		
On Bank Account	106,907.00		
Donation-Ms.Pearl Maria	65,000.00		
Other Receipts			
Tax Deducted at Source	14,802.00		
PF Payable	17,127.00		
Sales of Vehicle	4,500.00		
Loans & Advances (Net)	15,770.00		
	14,163,221.00		14,163,221.00

Place : Ahmedabad

Dated : 20-8-2016

For Chandravadan A.Shah & Co.
Chartered Accountants



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

Sejal Dand
Trustee
(Sejal Dand)



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