

SEVA SOCIAL EDUCATION AND VOLUNTARY ACTION			
BALANCE SHEET AS ON 31st MARCH, 2018			
LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
RESERVES & SURPLUS			
As per Last B/S	28,37,406	Fixed Assets:	
Add: Excess Income	3,73,903	Gross Block	11,13,201
	32,11,309	Less: Depreciation @ 10%	1,11,320.10
		Net Block	10,01,881
Other Loans	4,63,591	Loans & Advances:	
		Loans Given to Farmmers	18,68,500
		Bank Accounts	
		Andhra Bank- 621	7,86,407
		Bank of Inida-001	9,057
		Bank of Inida-4528	7,385
		Cash in Hand	1,670
	36,74,900		36,74,900

Place: Vijayawada
Date :

B G B & ASSOCIATES
Chartered Accountants
M No. / 243566

Authorized signatory



[Signature]
SEVA SOCIAL EDUCATION AND
VOLUNTARY ACTION

SEVA SOCIAL EDUCATION AND VOLUNTARY ACTION					
RECEIPTS AND PAYMENTS ACCOUNT-2018					
RECEIPTS		Amount	PAYMENTS		Amount
To	Opening Balances		To	Water awareness Program West Godavari	1,50,000
	Andhra Bank- 621	7,86,407	To	Financial Literacy awareness Campaign WG	5,00,000
	Bank of Inida-001	9,057	To	FPO formation at West Godavari	2,10,000
	Bank of Inida-4528	7,385	To	Water awareness Program West Godavari	1,50,000
By	Grant received from Action NGO	1,50,000	To	FPO(VEGETABLES) formation at West Godavari	2,24,000
By	Financial Literacy awareness Campaign WG (literacy Campaign)	5,00,000	To	FPO(CASHEWNUT) formation at West Godavari	2,96,000
By	Grant received from NABARD (FPO at west godavari)	2,10,000	To	Joint Liability Groups	64,000
By	Grant received from NABARD (water awareness Programs)	1,50,000	To	MEDP PROJECT Fashion design	50,000
By	Grant received from NABARD (FPO-CASHEWNUT+VEGTABLES)	2,24,000	To	Project GFFD-SANKLPA	6,00,000
By	Grant received from NABARD (FPO-CASHEWNUT)	2,96,000	To	Project GFFD-SANKLPA	1,50,000
By	Grant received from NABARD (MEDP FASHION DESIGN)	50,000	To	MEDP TRAINING-jeevamamrutham	50,000
By	Grant received from NABARD (JLG)	64,000	To	Purchase of car	12,85,000
By	Grant received from GFFD-SANKALPA	6,00,000	To	Career Guidance	65,271
By	Grant received from GFFD-SANKALPA	1,50,000	To	old age Welfare program	2,25,160
By	Grant received from NABARD(MEDP TRAINING)	50,000	To	Smart Villages Development Programs	3,00,007
By	Donations collected for vehicle	6,00,000	To	Amount Transferred to NABARD programs	7,28,445
By	Membership Fees	6,02,876	To	Survey Program	2,47,800
By	Mobilisaion	12,65,421	Closing Balances		
By	intrest	28,902		Andhra Bank- 621	3,73,903
				Bank of Inida-001	2,057
				Bank of Inida-4528	70,734
				Cash in Hand	1,871
		57,44,048			57,44,048

Place: Vijayawada

B G B & ASSOCIATES
Chartered Accountants
No. 748569



[Handwritten Signature]
22/11/2018

SEVA SOCIAL EDUCATION AND VOLUNTARY ACTION

SEVA SOCIAL EDUCATION AND VOLUNTARY ACTION					
INCOME AND EXPENDITURE ACCOUNT-2018					
Expenditure		Amount	Income		Amount
To	Bank Charges	58	By	Grant recived from Action NGO	1,50,000
To	Water awareness Program West Godavari	1,50,000	By	Financial Literacy awarness Campaign WG	5,00,000
To	Financial Literacy awarness Campaign WG	5,00,000	By	Grant recieved from NABARD (FPO at west godavari)	2,10,000
To	FPO formation at West Godavari	2,10,000	By	Water awareness Program West Godavari Grant	1,50,000
To	Water awareness Program West Godavari	1,50,000	By	Grant recieved from NABARD	
To	FPO(VEGETABLES) formation at West Godavari	2,24,000		(FPO-CASHWENUT +VEGTABLES)	2,24,000
To	FPO(CASHEWNUT) formation at West Godavari	2,96,000	By	Grant recieved from NABARD (FPO-CASHEWNUT)	2,96,000
To	Joint Liability Groups	64,000	By	Grant recieved from NABARD (MEDP FASHION DESIGN)	50,000
To	MEDP PROJECT Fashion design	50,000	By	Grant recieved from NABARD (JLG)	64,000
To	Project GFFD-SANKLPA	6,00,000	By	Grant recieved from GFFD-SANKALPA	6,00,000
To	Project GFFD-SANKLPA	1,50,000	By	Grant recieved from GFFD-SANKALPA	1,50,000
To	MEDP TRAINING-jeevamamrutham	50,000	By	Grant recieved from NABARD(MEDP TRAINING)	50,000
To	Purchase of car	12,85,000		Donations collected for vehicle	6,00,000
To	Skill development Guidance	65,271		Membership Fees	6,02,876
To	old age Welfare program	2,25,160		Mobilisaion	12,85,421
To	Smart Villages Development Programs	3,00,007		intrest	28,902
To	Survey Programs	2,47,801			
	Surplus	3,73,903			
		49,41,199			49,41,199

Place: Vijayawada
Date :

B G B & ASSOCIATES
Chartered Accountants
M No. 246566
Authorised Signatory

