

**SOCIETY FOR PROMOTION OF TRIBAL WELFARE & DEVELOPMENT**  
956, GP-III, Pocket-c, Janta Flats Hastal, New Delhi-110059  
BALANCE SHEET AS AT 31ST MARCH 2018

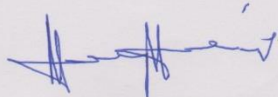
<u>FUNDS &amp; LIABILITIES</u>	Amt(Rs.)	<u>ASSETS</u>	Amt(Rs.)
<b>NON CORPUS FUND</b>			
Balance b/f	5321722.22	<b>FIXED ASSETS</b>	
Add:-Excess of Income over Expenditure during the year	<u>63316.55</u>	Building Under Construction (Tuliman , Manipur)	3173159.00
	5385038.77	Building Under Construction (Singat, Manipur)	751811.00
		Building Under Construction (Majuli, Assam)	881881.00
		Building Under Construction (K, Songlung , Manipur)	150000.00
		<b>Furniture &amp; Fixture</b>	
		Opening Balance	12240.36
		Add:- Addition during the year	29000.00
		Less:-Depreciation@10%	<u>4124.04</u>
			37116.32
		<b>Computer</b>	
		Opening Balance	55391.75
		Add:- Addition during the year	45350.00
		Less:-Depreciation @60%	<u>40296.70</u>
			60445.05
		<b>Cooler</b>	
		Opening Balance	6477.37
		Add:- Addition during the year	0.00
		Less:-Depreciation@15%	<u>971.61</u>
			5505.76
		<b>Sewing Machine</b>	
		Opening Balance	41227.38
		Add:- Addition during the year	0.00
		Less:-Depreciation@10%	<u>4122.74</u>
			37104.64
		<b>CURRENT ASSETS</b>	
		<b>CLOSING BALANCE</b>	
		Cash in Hand	150022.03
		Indian Bank A/c 882239476	79531.15
		Cash at Indian Bank a/c-799965094	4444.80
		Cash at P.N. B. a/c-1087000100084128	<u>4018.00</u>
		Office Security-Manipur	238015.98
			50000.00
			<u>5385038.76</u>
			0.00
<b>Total</b>	<u>5385038.77</u>		

Total

5385038.77

5385038.76

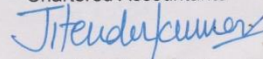
0.00



(Secretary)

(Chairman)

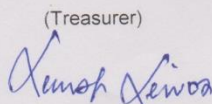
FOR J K GOEL & CO  
Chartered Accountants



Jitender Kumar Goel  
Prop.

Place:- New Delhi  
Dated:-28/07/2018

(Treasurer)



(Chairman)

  
Chairman  
Society for Promotion of Tribal  
Welfare and Development (SPTWD)



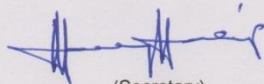
SOCIETY FOR PROMOTION OF TRIBAL WELFARE & DEVELOPMENT

956, GP-III, Pocket-c, Janta Flats Hastals, New Delhi-110059

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

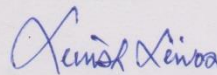
Expenditure	Amt(Rs.)	Income	Amt(Rs.)
<b>SOCIAL PROJECT OF SOCIETY</b>			
Child Activity Centre	285823.00	<b>Foreign Donation</b>	
Community Empowerment and Capacity Building	371900.00	EFICOR	2015800.00
Tailoring Skill Centre	180128.00	EDIFY	1704738.00
Lydia Basic Health Care	177613.07	Kalam Media Ltd	<u>485614.50</u> 4206152.50
Swachh Bharat Awareness Prog	10627.00	<b>Local Donation</b>	
Administrative Staff Salary	966622.00	General Purpose	238380.00
Stationery & Internet Exp	<u>83235.00</u> 2075948.07	<b>Bank Interest</b>	
<b>EDIFY CAPACITY BUILDING PROGRAMME</b>		Cash in Indian Bank A/c 882239476	15575.00
Trainer Honorarium	185000.00	Cash at Indian Bank a/c-799965094	<u>1100.50</u> 16675.50
Training Expenses	499582.38		
Travelling Exp	506844.90		
Office Maintaince Exp	<u>231731.51</u> 1423158.79		
<b>WEB BUILDING WORKSHOP PROG</b>			
Travelling Exp	92396.00		
Lodging & Boarding Exp	372509.00		
Stationery	<u>20709.50</u> 485614.50		
<b>ADMINISTRATIVE EXP</b>			
Salary Exp	200000.00		
Office Exp	10000.00		
Rent	15900.00		
Audit Fees & Consultancy Charges	135700.00		
Bank Charges	<u>2055.00</u> 363655.00		
Depreciation during the year	49515.08		
Excess of Income over expenditure during the year	63316.56		
<b>Total</b>	<u>4461208.00</u>		<u>4461208.00</u> 0.00

Place:- New Delhi  
Dated:-28/07/2018

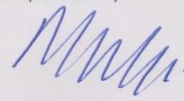


(Secretary)

(Treasurer)

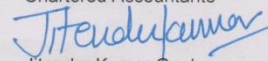


(Chairman)



Chairman  
Society for Promotion of Tribal  
Welfare and Development (SPTW)

FOR J K GOEL & CO  
Chartered Accountants

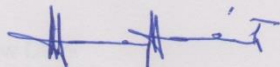
  
Jitender Kumar Goel  
Prop.

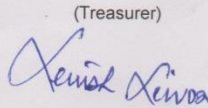


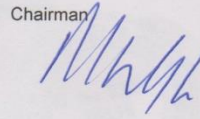
SOCIETY FOR PROMOTION OF TRIBAL WELFARE & DEVELOPMENT  
956, GP-III, Pocket-c, Janta Flats Hasthal, New Delhi-110059  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

<u>RECEIPTS</u>	Amt(Rs.)	<u>PAYMENTS</u>	Amt(Rs.)
<u>OPENING BALANCE</u>			
Cash in Hand	138350.39	<u>SOCIAL PROJECT OF SOCIETY</u>	
Indian Bank A/c 882239476	103661.65	Child Activity Centre	285823.00
Cash at Indian Bank a/c-799965094	3504.30	Community Empowerment and Capacity Building	371900.00
Cash at P.N. B. a/c-1087000100084128	<u>4018.00</u>	Tailoring Skill Centre	180128.00
	249534.34	Lydia Basic Health Care	177613.07
<b>Foreign Donation</b>		Swach Bharat Awareness Prog	10627.00
EFICOR	2015800.00	Administrative Staff Salary	966622.00
EDIFY	1704738.00	Stationery & Internet Exp	<u>83235.00</u>
Kalam Media Ltd	<u>485614.50</u>		2075948.07
	4206152.50	<u>EDIFY CAPACITY BUILDING PROGRAMME</u>	
<b>Local Donation</b>		Trainer Honorarium	185000.00
General Purpose	238380.00	Training Expenses	499582.38
		Travelling Exp	506844.90
<b>Bank Interest</b>		Office Maintaince Exp	<u>231731.51</u>
Cash in Indian Bank A/c 882239476	15575.00		1423158.79
Cash at Indian Bank a/c-799965094	<u>1100.50</u>	<u>WEB BUILDING WORKSHOP PROG</u>	
	16675.50	Travelling Exp	92396.00
		Lodging & Boarding Exp	372509.00
		Stationery	<u>20709.50</u>
			485614.50
		<u>ADMINISTRATIVE EXP</u>	
		Salary Exp	200000.00
		Office Exp	10000.00
		Rent	15900.00
		Audit Fees & Consultancy Charges	135700.00
		Bank Charges	<u>2055.00</u>
			363655.00
		<u>FIXED ASSETS</u>	
		Computer/Projector	45350.00
		Furniture & Fixture	<u>29000.00</u>
			74350.00
		<u>CLOSING BALANCE</u>	
		Cash in Hand	150022.03
		Indian Bank A/c 882239476	79531.15
		Cash at Indian Bank a/c-799965094	4444.80
		Cash at P.N. B. a/c-1087000100084128	<u>4018.00</u>
		Office Security-Manipur	238015.98
			50000.00
<b>Total</b>	<u><u>4710742.34</u></u>		<u><u>4710742.34</u></u>
			0.00

Place:- New Delhi  
Dated:-29/07/2017

  
(Secretary)

  
(Treasurer)

  
Chairman

FOR J K GOEL & CO  
Chartered Accountants

  
Jitender Kumar Goel  
Prop.

Chairman  
Society for Promotion of Tribal  
Welfare and Development (SPTWD)

