

SOCIETY FOR PROMOTION OF TRIBAL WELFARE & DEVELOPMENT

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

Expenditure	Amt(Rs.)	Income	Amt(Rs.)
SOCIAL PROJECT OF SOCIETY		Foreign Grant	5318756.50
Child Activity Centre	186128.00		
Community Empowerment and Capacity Building	137500.00	Local Donation	
Skill Training Centre	311047.00	General Purpose	988988.12
Lydia Basic Health Care	461859.00		
Teacher Salary	424500.00	Bank Interest	
Administrative Staff Salary	884000.00	Cash in Indian Bank A/c 882239476	15220.00
Stationery & Internet Exp	44554.00	Cash at Indian Bank a/c-799965094	1910.00
Rent Exp	36000.00	Cash at P.N. B. a/c-108700010008412	117.00
Refreshment	34944.00		17247.00
Travelling & Conveyance	50802.82		
Misc Exp	34893.00		
EDIFY CAPACITY BUILDING PROGRAMME			
Trainer Honorarium	403152.00		
Training Expenses	232157.75		
Travelling Exp	155708.00		
Office Maintaince Exp	50000.48		841018.23
WEB BUILDING WORKSHOP PROG			
Travelling Exp	88552.00		
Lodging & Boarding Exp	286057.58		
Stationery	12277.00		386886.58
Livelihood & Education Rebuilding Project (Tulimon, Manipur)			
Educational Exp			194400.00
Livelihood & Education Rebuilding Project (Singat, Manipur)			
Administrative Exp	50000.00		
Help to others	22500.00		72500.00
Livelihood & Education Rebuilding Project (Majuli, Assam)			
Education Help	180000.00		
Administrative Exp	21900.00		201900.00
MERCY DROP COUNSELLING PROG			
Counselors Salary			372000.00
OTHER PROJECT			
Schoolership			468000.00
ADMINISTRATIVE EXP			
Audit Fees			47785.00
Bank Charges			799.00
Depreciation during the year			90171.55
Excess of Income over expenditure during the year			1043303.44
Total	6324991.62		6324991.62

0.00

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

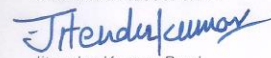


(Secretary)

(Treasurer)

(Chairman)

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 Hastal, New Delhi-110059
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

<u>RECEIPTS</u>	Amt(Rs.)	<u>PAYMENTS</u>	Amt(Rs.)
<u>OPENING BALANCE</u>			
Cash in Hand	59804.20	<u>SOCIAL PROJECT OF SOCIETY</u>	
Indian Bank A/c 882239476	59339.15	Child Activity Centre	186128.00
Cash at Indian Bank a/c-799965094	33055.00	Community Empowerment and Capacity Building	137500.00
Cash at P.N. B. a/c-1087000100084128	<u>3901.00</u>	Skill Training Centre	311047.00
		Lydia Basic Health Care	461859.00
Foreign Grant	5318756.50	Teacher Salary	424500.00
		Administrative Staff Salary	884000.00
Local Donation		Stationery & Internet Exp	44554.00
General Purpose	988988.12	Rent Exp	36000.00
		Refreshment	34944.00
Bank Interest		Travelling & Conveyance	50802.82
Cash in Indian Bank A/c 882239476	15220.00	Misc Exp	<u>34893.00</u>
Cash at Indian Bank a/c-799965094	1910.00		2606227.82
Cash at P.N. B. a/c-1087000100084128	<u>117.00</u>	17247.00 EDIFY CAPACITY BUILDING PROGRAMME	
		Trainer Honorarium	403152.00
		Training Expenses	232157.75
		Travelling Exp	155708.00
		Office Maintaince Exp	<u>50000.48</u>
			841018.23
		WEB BUILDING WORKSHOP PROG	
		Travelling Exp	88552.00
		Lodging & Boarding Exp	286057.58
		Stationery	<u>12277.00</u>
			386886.58
		<u>Livelihood & Education Rebuilding Project</u>	
		(Tulimou, Manipur)	
		Educational Exp	194400.00
		Building Under construction Exp	350000.00
		<u>Livelihood & Education Rebuilding Project</u>	
		(Singat, Manipur)	
		Administrative Exp	50000.00
		Help to others	<u>22500.00</u>
			72500.00
		<u>Livelihood & Education Rebuilding Project</u>	
		(K. Songlung, Manipur)	
		Building Under construction Exp	150000.00
		<u>Livelihood & Education Rebuilding Project</u>	
		(Majuli, Assam)	
		Education Help	180000.00
		Administrative Exp	21900.00
		Building Under construction Exp	<u>415845.00</u>
			617745.00
		MERCY DROP COUNSELLING PROG	
		Counselors Salary	372000.00
		OTHER PROJECT	
		Schoolership	468000.00



ADMINISTRATIVE EXP			
Audit Fees			47785.00
Bank Charges			799.00
FIXED ASSETS			
Projector			124195.00
<u>CLOSING BALANCE</u>			
Cash in Hand		138350.39	
Indian Bank A/c 882239476		103661.65	
Cash at Indian Bank a/c-799965094		3504.30	
Cash at P.N. B. a/c-1087000100084128		4018.00	249534.34

Total

6481090.97

6481090.97

0.00

FOR J K GOEL & CO
Chartered Accountants


(Secretary)

(Treasurer)

Chairman


Jitender Kumar Goel
Prop.

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



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 2017
LOCAL CONTRIBUTION ACCOUNT

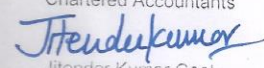
<u>RECEIPTS</u>	Amt(Rs.)	<u>PAYMENTS</u>	Amt(Rs.)
<u>OPENING BALANCE</u>		<u>SOCIAL PROJECT OF SOCIETY</u>	
Cash in Hand	1268.20	Child Activity Centre	27128.00
Cash at Indian Bank a/c-799965094	33055.00	Admin Staff salary	20000.00
Cash at P.N. B. a/c-1087000100084128	<u>3901.00</u>	Skill Training Centre	33747.00
	38224.20	Lydia Basic Health Care	41859.00
<u>Local Donation</u>		Teacher Salary	46000.00
General Purpose	508988.12	Rent Exp	36000.00
Building Grant	480000.00	Stationery & Internet Exp	14554.00
		Refreshment	34944.00
<u>Bank Interest</u>		Travelling & Conveyance	50802.82
Indian Bank	1910.00	Misc Exp	<u>34893.00</u>
PNB	<u>117.00</u>		339927.82
	2027.00		
		<u>Livelihood & Education Rebuilding Project</u> <u>(Tulimou, Manipur)</u>	
		Building Under construction Exp	350000.00
		<u>Livelihood & Education Rebuilding Project</u> <u>(Singat, Manipur)</u>	
		Administrative Exp	50000.00
		Help to others	<u>22500.00</u>
			72500.00
		<u>Livelihood & Education Rebuilding Project</u> <u>(Majuli, Assam)</u>	
		Administrative Exp	10000.00
		Help to others	90000.00
		Building Under construction Exp	<u>130000.00</u>
			230000.00
		Audit Fees	27785.00
		Bank Charges	236.000
		<u>CLOSING BALANCE</u>	
		Cash in Hand	1268.20
		Cash at Indian Bank a/c-799965094	3504.30
		Cash at P.N. B. a/c-1087000100084128	<u>4018.00</u>
			8790.50
Total	<u><u>1029239.32</u></u>		<u><u>1029239.32</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.



