



**AUDITOR'S REPORT**

To  
The Members  
Shramika Vikasa Kendram  
Kollapur, Telangana.

1. We have audited the attached Balance Sheet of **SHRAMIKA VIKASA KENDRAM**, Kollapur, Telangana State as at 31<sup>st</sup> March 2021, Income and Expenditure account and Receipts and Payments account for the period from 01-04-2020 to 31-03-2021 annexed there to. These Financial statements are the responsibility of the Society Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
3. In our Opinion, proper books of accounts have been kept by the above Society so far as it appears from our examination of those books.
4. The Balance Sheet and the Income & Expenditure account dealt with by this report are in agreement with the books of account.
5. In our opinion and to the best of information and according to the explanations given to us, the said accounts give a true and fair view:-
  - a) In the case of Balance Sheet, the state of affairs of Society as at 31<sup>st</sup> March 2021;
  - b) In the case of the Income & Expenditure account, Excess of Income over Expenditure for the period ended as on 31<sup>st</sup> March, 2021.
  - c) In the case of Receipts and Payments account, Amount received and paid during the year and closing balance as at 31<sup>st</sup> March 2021.

Place: Kollapur  
Date: 11-09-2021

For Phani Teja and Associates  
Chartered Accountants  
FRN:023338S

*L. Phani Teja*

K. Phani Teja  
Proprietor  
M.No: 240551



UDIN: 21240551AAAABB1136

**Shramika Vikasa Kendram ( SVK )**  
Kollapur, Nagarkurnool Dist., Telangana, India - 509102

**Receipts & Payments Account for the Period from 1st April 2020 to 31st March 2021**  
(Consolidated)

Particulars	Sch	Amount (Rs.)	Particulars	Sch	Amount (Rs.)
<b>To Opening Balance :</b>	1		<b>By Programme Expenses</b>		
Cash in Hand		1,691	A. GAA Dist	3	1,400,054
Cash at Bank		1,117,950	B. GAA State	4	2,669,287
		1,119,641	C. CRY (Child Rights & You) India	5,7	1,077,352
<b>To Advance with manjula</b>		843.00	D. CRY (Child Rights & You)-AM	6,8	1,889,257
<b>To Subscriptions</b>		1,000.00	E. PVCR (CRY)	9	90,373
			F. CRY - Covid Relief	10	81,000
<b>To Specific Project Fund</b>			G. ChildLine - 1098	12	764,766
<b>Received From</b>			H. Sakhi - OSC	13	2,635,154
A. TDH-NL (GAA) - FC	6,206,571		I. APPI	14	936,500
B. CRY- India - FC	1,077,352		By General Expenditure	11	11,543,744
C. CRY-AM - FC	1,877,403		By TDS Payable (March 2020)		4,001
D. PVCR (CRY)	71,600		By Balance Returned to CRY- India		38,528
E. CRY - Covid Relief	82,000		By Balance Returned to CRY- PVCR		60,609
F. ChildLine - 1098	1,148,664		By Covid Relief Expenses		544,353
G. Sakhi - OSC	2,940,200		<b>BY Transfer to Sub Partners</b>		25,000
H. APPI	936,500	14,340,290	A. FMM SSS		1,153,469
			B. SCOPE RD		1,155,260
<b>To Donations</b>		25,000	By		
			By Tally.ERP9-Software		21,240
<b>To Other Receipts</b>			By Loans & Advances		230,000
Interest			By Payables 2019-20		172,367
-On Savings Bank A/c		66,173	<b>By Closing Balance :</b>	1	
			Cash in Hand		6,796
			Cash at Bank		597,581
<b>Total</b>		<b>15,552,948</b>	<b>Total</b>		<b>15,552,948</b>

For Shramika Vikasa Kendram

J.Purshotham Rao  
President

Y.Laxman Rao  
Secretary

Place : Kollapur  
Date: 11-09-2021

Vide our report of even date annexed  
For Phaniteja and Associates  
Chartered Accountants  
FRN: 0233385

K.Phani Teja  
Proprietor  
M.No: 240551

UDIN:21240551AAAABB1136



Shramika Vikasa Kendram (SVK)  
Kollapur, Nagarkurnool Dist., Telangana, India - 509102

Income & Payments Account for the Period from 1st April 2020 to 31st March 2021  
(Consolidated)

Particulars	Sch	Amount (Rs.)	Particulars	Sch	Amount (Rs.)
<b>By Programme Expenses</b>			<b>To Specific Project Fund :</b>		
CRY - India		1,077,352	<b>1. CRY ( Child Rights &amp; You)- India</b>		
CRY - America		2,712,453	Received during the year	1,077,352	
GAA Dist		1,400,054	ADD: Unspent Balance as on 31.03.2020	60,609	
GAA State		2,669,287	LESS: Unspent Balance as on 31.03.2021	-	
PVCR (CRY)		90,373	LESS: Unspent Balance Returned	60,609	1,077,352
CRY - Covid Relief		81,000			
ChildLine - 1098		1,138,669	<b>2.CRY ( Child Rights &amp; You)- America</b>		
Sakhi - OSC		2,635,154	Received during the year	1,877,403	
APPI		936,500	LESS: Unspent Balance as on 31.03.2021	(828,987)	
		12,740,843	ADD: Interest on saving bank	6,063	2,712,453
<b>By Transfer to Sub- Partners</b>			<b>3.TDH NL (GAA &amp; DPC)</b>		
FMM SSS		1153469	Received during the year	6,206,571	
SCOPE RD		1155260	ADD: Unspent Balance as on 31.03.2020	153,681	
		2,308,729	ADD: Interest on saving bank	17,818	
			LESS: Unspent Balance as on 31.03.2021	-	6,378,070
<b>By General Expenditure</b>		4,001	<b>4.PVCR-CRY</b>		
<b>By Covid Relief Expenses</b>		25,000	Received during the year	71,600	
<b>By Excess of Income Over expenditure</b>		14,626	ADD: Unspent Balance as on 31.03.2020	547,789	
			ADD: Interest on saving bank	15,337	
			LESS: Unspent Balance Returned	544,353	90,373
			<b>5.Childline -1098 Wanaparthy</b>		
			Received during the year	1,148,664	
			ADD: Unspent Balance as on 31.03.2020	(395,862)	
			ADD: Interest on saving bank	2,468	
			LESS: Unspent Balance as on 31.03.2021	(383,399)	1,138,669
			<b>6.Sakhi - OSC Nagarkurnool</b>		
			Received during the year	2,940,200	
			ADD: Unspent Balance as on 31.03.2020	262,937	
			ADD: Interest on saving bank	8,095	
			LESS: Unspent Balance as on 31.03.2021	576,078	2,635,154
			<b>7.APPI - Covid Relief</b>		
			Received during the year	936,500	
			ADD: Unspent Balance as on 31.03.2020	-	
			LESS: Unspent Balance as on 31.03.2021	-	936,500
			<b>To Donations</b>		25,000
			<b>To Subscriptions</b>		1,000
			<b>To CRY Covid Relief</b>		82,000
			<b>To RVM balance</b>		235
			<b>To Bank Interest</b>		16,392
<b>Total</b>		<b>15,093,199</b>	<b>Total</b>		<b>15,093,199</b>

Vide our report of even date annexed  
For Phaniteja and Associates  
Chartered Accountants  
F.N: 0233888

K.Phani Teja  
Proprietor  
M.No: 240551

UDIN:21240551AAAAB81136

For Shramika Vikasa Kendram

J.Purshotham Rao  
President

Y.Laxman Rao  
Secretary

Place : Kollapur  
Date: 11-09-2021



Shramika Vikasa Kendram (SVK)  
Kollapur, Nagarkurnool Dist., Telangana, India - 509102

Balance Sheet as on 31.03.2021  
(Consolidated)

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<b>I. Capital Fund :</b>		<b>I. Fixed Assets at WDV :</b>	
Add: Assets purchased for Childline	565,481		2
Add: Assets purchased for Sakhi	72,900		548,784
Add: Excess of Income Over Expenditure	4,600	<b>II. Tally ERP - Software</b>	21,240
	14,626		
	653,006	<b>III. Current Assets :</b>	
<b>II. Undisbursed/Ear-Marked</b>		<b>1. Closing Balances :</b>	
<b>Specific Project Fund :</b>		Cash in Hand	6,796
<b>1. CRY ( Child Rights &amp; You ) - India</b>		Cash at Bank	597,581
As Per Last Balance sheet	60,609		604,377
ADD: Received during the year	1,077,352	<b>2. Advances :</b>	
ADD: Interest Received	-	<b>a. Telephone Security Deposit</b>	
LESS: Programme Expenses	1,077,352		1,000
LESS: Unspent Balance Returned	60,609	<b>b. TDS Receivable</b>	
		i. Ass. Year 2012-13	21,802
<b>2. CRY ( Child Rights &amp; You ) - America</b>		ii. Ass. Year 2013-14	21,594
As Per Last Balance sheet	-		43,396
ADD: Received during the year	1,877,403		
ADD: Interest Received	6,063		
LESS: Programme Expenses	1,889,257		
LESS: Programme Expenses Payable	823,196		
LESS: Unspent Balance Returned	-		
	(828,987)		
<b>3. TDH NL (GAA &amp; DPC)</b>			
As Per Last Balance sheet	153,681		
ADD: Received during the year	6,206,571		
ADD: Interest Received	17,818		
LESS: Programme Expenses	4,069,341		
LESS: Transferred to sub partners	2,308,729		
LESS: Unspent Balance Returned	-		
<b>4. PVCN - CRY</b>			
As Per Last Balance sheet	547,789		
ADD: Received during the year	71,600		
ADD: Interest Received	15,337		
LESS: Programme Expenses	90,373		
LESS: Unspent Balance Returned	544,353		
<b>5. Childline - 1098</b>			
As Per Last Balance sheet	(395,862)		
ADD: Received during the year	1,148,664		
ADD: Interest Received	2,468		
LESS: Programme Expenses	764,766		
LESS: Programme Expenses Payable	373,903		
	(383,399)		
<b>6. Sakhi- OSC Nagarkurnool</b>			
As Per Last Balance sheet	262,937		
ADD: Received during the year	2,940,200		
ADD: Interest Received	8,095		
LESS: Programme Expenses	2,635,154		
	576,078		
<b>III. Payables</b>			
Payables Relating to			
Child Line 1098	5,000.00		
CRY America Project	823,196		
Child Line 1098	373,903.00		
	1,202,099		
<b>Total</b>	<b>1,218,797</b>	<b>Total</b>	<b>1,218,797</b>

Vide our report of evendate annexed

For Shramika Vikasa Kendram

*J. Purshotham Rao*  
J. Purshotham Rao  
President

*Y. Lakshman Rao*  
Y. Lakshman Rao  
Secretary

Place : Kollapur  
Date: 11-09-2021

For Phaniteja and Associates  
Chartered Accountants  
ARN: 0233385

*K. Phani Teja*  
K. Phani Teja  
Proprietor  
M.No: 240551

UOIN:21240551AAAA881136



**Shramika Vikasa Kendram ( SVK )**  
Kollapur, Nagarkurnool Dist., Telangana, India - 509102

**1 Cash & Bank**

Particulars	As on	As on
	31-Mar-20	31-Mar-21
a. Cash in Hand	1,691	6,796
<b>Sub-Total</b>	<b>1,691</b>	<b>6,796</b>
a. SBI, NDMB - 8578	-	-
b. Andhra Bank-00393	17,442.70	10,740.96
c. Andhra Bank-04787	89,228.72	2,123.72
d. Andhra Bank-62353	32,426.50	1,002.08
e. SBI-279	141,478.61	-
f. Andhra Bank - 0160	16,305.14	303.71
g. SBI -1654	262,936.99	570,749.99
h. APGVB -12726	555,244.20	6,018.79
e. APGVB - 34692	2,887.50	6,641.36
<b>Sub-Total</b>	<b>1,117,950.36</b>	<b>597,580.61</b>
<b>Total</b>	<b>1,119,641</b>	<b>604,377</b>

**2 Fixed Assets**

Particulars	As on	Additions	Deletions	As on
	31-Mar-20			31-Mar-21
a. Camera	7,098	-	-	7,098
b. Mike Set	7,204	-	-	7,204
c. Computer & Laptops	45,147	-	-	45,147
d. Invertor	9,256	-	-	9,256
e. Tables	152,690	-	-	152,690
<b>Total</b>	<b>221,395</b>	<b>-</b>	<b>-</b>	<b>221,395</b>
a. Furniture & Fixtures	11,637	-	-	11,637
b. Computers & Printers	22,353	-	-	22,353
<i><b>Sakhi Assets</b></i>				
c. Refrigiator	13,500	-	-	13,500
d. Computer Peripherals	98,000	-	-	98,000
e. Telephone, Fax, Modem	3,027	4,600	-	7,627
f. Furnishing for the Ward	45,038	-	-	45,038
g. Furnishing for other rooms	31,966	-	-	31,966
h. CCTV Camera	27,420	-	-	27,420
<i><b>ChildLine Assets</b></i>				
i. Mobiles	1,548	-	-	1,548
j. Furniture equipments	-	19,500	-	19,500
k. Computer Peripherals	-	44,850	-	44,850
l. Almarah	-	3,950	-	3,950
<b>Sub-Total</b>	<b>254,489</b>	<b>72,900</b>	<b>-</b>	<b>327,389</b>
<b>Total</b>	<b>475,884</b>	<b>72,900</b>	<b>-</b>	<b>548,784</b>



### 3. Programme Expenses - GAA Dist

GAA Dist 2021		Particulars	Amount
5230		District Project Office Expenses	
6711		Salary of Project Coordinator	80,359
6712		Salary of Project Officers	208,114
6713		Youth Advocate Facilitator's salary	147,567
6720		Travel of Project Coordinator	124,625
6721		Travel for Project officers	23,245
6723		Travel of youth advocate facilitator	18,970
6212		Interface between the block level religious leaders, district level religious leaders and youth advocates	12,838
6222		District level Mass campaigns led by Youth Advocates on Observational Days	4,500
6223		IEC material for religious leaders to preach communities	119,360
6231		Support Block level religious leaders for orienting parents, men, women, boys and girls on prevention of child marriage	61,320
6232		Workshop with GAA Youth Advocates on sustaining youth advocacy action	101,360
6321		National level consultation with national bodies such as NCPCR, NACG and NHRC by the GAA youth advocates, GAA network CSOs and key religious leaders	66,040
6342		Dist level workshop with AHTUs/IOs and PPs for improving their coordination to prevent child trafficking and ensure convictions	31,159
6351		State level workshop with Skill Development Corporation for enhancing opportunities for young women to opt JVT	47,200
6352		State level workshop with CWCs, DCPUs, Women Commission, SCPCR for influencing the State Government for the effective rehabilitation process for survivors of trafficking	59,435
6422		IEC materials for the GAA network CSOs on GAA themes	30,600
6421		State level workshop of CSOs, media with Members of the Legislative Assembly and Member of Parliament for speedy enactment of TOP bill	82,100
6422		District level Campaign with GAA network CSOs on enactment of TOP bill	30,500
6431		GAA network CSOs to map vulnerability of young women to opt job oriented vocational options	60,000
		Bank Charges	90,000
		<b>Total</b>	<b>1,400,054</b>

### 4. Programme Expenses - GAA State

GAA State 2020		Particulars	Amount
5110		Finance & Admin Officer salary	
5210		State Office running Expenses	221,816.00
5220		Planning & review meeting of teams (Quarterly)	128,145.00
6714		Salary of Program Director	19,950.00
6715		State Project officer cum advocacy coordinator	267,410.00
6716		State Programme and Communication coordinator Salary	337,750.00
6722		Travelling of Program Director	278,415.00
6724		Travel for State Project officer cum advocacy coordinator	125,488.00
6725		State Programme and Communication coordinator Travel	32,744.00
6221		State level Mass campaigns led by Youth Advocates on Observational Days	13,330.00
6321		National level consultation with national bodies such as NCPCR, NACG and NHRC by the GAA youth advocates, GAA network CSOs and key religious leaders	67,878.00
			813,246.00
6322		IEC materials against Gender based violence and Economic Exclusion of Young Women	
6352		State level workshop with CWCs, DCPUs, Women Commission, SCPCR for influencing the State Government for the effective rehabilitation process for survivors of trafficking	200,100.00
			10,504.00
6421		State level workshop of CSOs, media with Members of the Legislative Assembly and Member of Parliament for speedy enactment of TOP bill	
		Bank Charges	151,370.00
		<b>Total</b>	<b>2,669,287</b>

### 5. Programme Expenses - CRY 2020

CRY 2020		Particulars	Amount
2.1		Partner strengthening Monthly review & CB meetings of staff	24,818
2.3		Partner strengthening Half yearly Review, Planning and CB Meeting for project team	
7.11		Salary & Statutory Benefits to Field worker	8,718
7.12		Salary & statutory Benefit to Supervisor	300,000
7.13		Salary & statutory Benefits for Project Coordinator	184,500
8.1		Travel to Field worker	46,500
8.2		Travel to Supervisor	5,613
8.3		Travel to Project Coordinator	1,633
8.4		Mobile cost to Field worker	3,660
8.5		Mobile cost to Supervisor	4,343
8.6		Mobile cost to Project Coordinator	2,467
8.7		Travel to Project Holder	555
8.8		Travel to Accountant	7,840
8.9		Mobile cost to Project Holder	1,985
9.01		Salary & Statutory Benefits to Project Holder (Part Salary)	2,589
9.02		Salary & Statutory Benefits of Accountant (Part Salary)	75,000
			47,250



9.01	Admin Cost:Office Rent	43,500
9.04	Admin Cost:Office Maintenance	5,378
9.05	Admin Cost:Field Office rent	22,500
9.06	Admin Cost:Office Electricity	4,378
9.07	Admin Cost:Drinking Water	2,260
9.08	Admin Cost:Office Telephone	10,047
9.09	Admin Cost:Stationery, photocopy, postage	24,072
9.1	Admin Cost:Newspaper and periodicals	1,320
9.11	Salary & Statutory Benefits of office assistance(Part Salary)	15,300
9.12	Admin Cost:Bank charges	968
9.13	Admin Cost:Computer maintenance	5,000
	Model Paper books for 10th Class Childrens	27,500
	Travel for Audited UC's	1,376
	Audited UC's	6,000
	AER Expenses	4,500
	<b>Total</b>	<b>891,570</b>

#### 6. Programme Expenses - CRY-AM 2020

Particulars	Amount
Salary & Statutory Benefits to Remedial Teacher	109,400
Salary & Statutory Benefit of Facilitators of Children Activity Centre	267,000
Salary & Statutory Benefits for Research Coordinator(Part salary)	90,400
Salary & Statutory Benefits to Project Holder(Part Salary)	90,400
Salary & Statutory Benefits of Accountant	100,700
Office Rent	21,750
Newspaper and periodicals	2,640
Stationery, photocopy, postage	90
Drinking Water	1,200
Audit fees	16,000
Bank charges	283
Costs towards efforts for enrolment of Children	291,200
Costs towards efforts for mainstreaming of Children	178,000
Costs towards efforts for identification of SAM and MAM children	216,000
Costs towards efforts for prevention of CI and CM	218,400
Life skills education training	218,400
Costs towards efforts for formation of CC	55,540
<b>Total</b>	<b>1,877,401</b>

#### 7. Programme Expenses - CRY-Covid Relief 2020 (FC)

Particulars	Amount
1 Dry Ration	176,928
2 Transportation, Storage & Logistics Cost	5,854
3 Audit Fee	3,000
<b>Total</b>	<b>185,782</b>

#### 8. Programme Expenses - CRY-AM 2021

Particulars	Amount
1.4 Monthly Capacity Building sessions for the team	2,150
2.5 Office Electricity	1,076
2.6 Office Telephone	5,820
2.7 Stationery, Photocopy, Postage	884
2.8 Office cleaning charges	1,700
2.9 Bank Charges	224
<b>Total</b>	<b>11,854</b>

#### 9. Programme Expenses - PVCR

Particulars	Amount
1 District Coordination part-time charges for District Secretaries	27,500
2 PVCR-ES State Advocacy Coordinator's honorarium	15,000
3 Honorarium for Accountant	22,500
4 Communication for Accountant	599
5 Audit fees	6,000
6 Travel Expenditure - Visit to Kothagudem	18,774
<b>Total</b>	<b>90,373</b>



**10. Programme Expenses - CRY -Covid Relief**

Particulars	Amount
1 Stage arrangement with tent, PA, lighting	15,000
2 Kalajatha Team Charges	35,000
3 Hospitality for participants	2,500
4 Local travel for arrangements including food for project team	12,500
5 IEC materials	7,500
6 Runner	2,500
7 Office maintenance	1,000
8 Transportation Charges for Masks	5,000
<b>Total</b>	<b>81,000</b>

**11. General Expenses**

Particulars	Amount
CR Celebration	2,200
Stationery	843
Bank Charges APGVB	236
Postage	333
Bank Charges APGVB -	99
Bank Charges	290
<b>Total</b>	<b>4,001</b>

**12. Programme Expenses - Childline-1096**

Particulars	Amount
<i>Programme Expenses</i>	
Coordinator	112,000
Team members	348,000
Part time counsellor	64,000
Volunteers	48,000
<i>Client Related Expenses</i>	
Nutrition	5,810
Travel	47,751
<i>Administrative Expenses</i>	
Computer Maintenance	1,800
Communication	2,399
Telephone/Mobile	9,668
Local Conveyance	5,626
Stationery	5,886
Awareness material	6,000
Internet Connection	2,500
Auditors fee	7,410
Training & Orientation	7,565
Miscellaneous	20,000
Accountant Honorarium	2,051
Bank Charges	696,466
<i>Sub Total</i>	<i>2,051</i>
<i>Non-Recurring Expenditure</i>	
Furniture & Equipments	23,450
Computer	44,850
<i>Sub Total</i>	<i>68,300</i>
<b>Total</b>	<b>764,766</b>

**13. Sakhi OSC**

Particulars	Amount
<i>GOI Budget Expenses</i>	
Sakhi center Management	2,216,750
Stationery (cartridge, paper etc) monthly	17,821
Electricity monthly	19,613
Telephone/ Fax monthly	21,530
Catering/ Food monthly	48,355
Clothing Ramp, Medicine Kit etc monthly	10,045
Training, IEC, Advocacy Annual	10,100
Transportation monthly	20,851
Contingency- Recuring	28,510
Contingency- Non Recuring	33,595
<i>State Budget Expenses</i>	
Essential equipments to survivors	13,925
5% cost to support agencies	180,000
catering/ food	765
Contingency (including bank charges)	8,694
<i>Sub Total</i>	<i>2,630,554</i>
<i>Non-Recurring Expenses</i>	
Telephone, Fax, Internet, Modem	4,600
<i>Sub Total</i>	<i>4,600</i>
<b>Total</b>	<b>2,635,154</b>





14. Programme Expenses - APPI

Particulars	Amount
Dry Ration and Provisions for 415 families	727,636
Hand Wash(2) Soaps and other house cleaning material	146,565
Coordination and facilitation cost -Travel, coordination, documentation,Volunteers Honorarium and Reporting	40,759
IEC Printing	11,540
Audit Fee	10,000
<b>Total</b>	<b>936,500</b>

15. Programme Expenses - Payables CRY-AM 2021

Particulars	Amount
1.4 Monthly Capacity Building sessions for the team	5,170
1.5 Senior Consultant Trainer	225,000
1.6 Junior Consultant Trainer	375,000
1.7 Senior Consultant child data collector and consolidator	55,500
2.1 Salary & Statutory benefits to Project Holder (part salary)	78,000
2.2 Salary & Statutory benefits to Accountant (part salary)	49,950
2.3 Office Rent	21,750
2.4 Field Office rent	7,500
2.5 Office Electricity	609
2.6 Office Telephone	176
2.7 Stationery, Photocopy, Postage	1,341
2.8 Office cleaning charges	3,400
<b>Total</b>	<b>823,196</b>

16. Programme Expenses - Payables Childline - 1098

Particulars	Amount
Coordinator	56,000
Team members	200,000
Part time counsellor	32,000
Volunteers	24,000
Restoration	180
Nutrition	1,440
Travel	16,307
Computer Maintenance	500
Local Conveyance	8,224
Stationery	2,774
Awareness material	18,800
Auditors fee	2,500
Miscellaneous	1,178
Accountant Honorarium	10,000
<b>Total</b>	<b>373,903</b>

17 Bank Interest

Particulars	Amount
a. Andhrabank-00393	13,539
b. Andhrabank-04787	6,063
c. Andhrabank-62353	4,632
d. SBI- 09279	13,186
e. Andhra Bank - 0160	2,468
f. SBI -1654	8,095
g. APGVB -12726	15,337
h. APGVB - 34692	2,853
<b>Total</b>	<b>66,173</b>

