

MOB RURAL HEALTH CENTRE
ROOM NO.15, GOVT.GENERAL HOSPITAL, MANDYA-571 401
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2019

INCOME	FC	LC	Total
Bank interest	74,634	47,776	1,22,410
Donation Received	57,97,825	53,99,748	1,11,97,573
Building rent	-	71,500	71,500
Govt Grant Received	-	12,50,000	12,50,000
Dream India Network	-	2,00,000	2,00,000
Lucky dip collection	-	2,50,240	2,50,240
TOTAL INCOME	58,72,459	72,19,264	1,30,91,723
EXPENDITURE			
Bank Charges	809	338	1,147
Staff Welfare	-	10,560	10,560
Medical Help	-	7,058	7,058
Printing & Stationery	-	3,170	3,170
Travelling Expenses	-	15,516	15,516
Food and Diet	-	18,343	18,343
Vehicle maintenance	-	7,130	7,130
Salary	2,09,000	63,000	2,72,000
Awareness programme	-	23,756	23,756
Disabled day celebration expenses	-	68,856	68,856
Electricity charges & maintainance	-	4,417	4,417
Local tax paid	-	10,000	10,000
Hous hold maintainance	-	8,300	8,300
Luandry Expenses	-	10,282	10,282
Medical Aid and Appliances	30,650	24,859	55,509
Seminar Expenses	-	2,810	2,810
Summer Camp Expenses	-	35,000	35,000
Womens day Celebration	-	30,000	30,000
Dream India Project Expenses (SCH 1)	-	2,61,001	2,61,001
AIFO Expenses (SCH 2)	4,99,318	-	4,99,318
CHAI Expenses (SCH 3)	2,88,655	-	2,88,655
Ufficio Missionario Expenses (SCH 4)	19,97,943	-	19,97,943
Contribution for Niranthara Program	20,000	-	20,000
Audit Fees	30,680	-	30,680
Service Charges	15,000	-	15,000
PF and Gratuity Paid	45,000	-	45,000
Society Registration Fees	5,935	-	5,935
Training Fee	3,500	-	3,500
X'mas Programme Exp	6,230	-	6,230
Depreciation on Assets (Sch A)	98,254	26,323	1,24,578
Total Expenses	32,50,974	6,30,719	38,66,694
Surplus / (Expenses)	26,21,484	65,88,545	92,10,029
Total	58,72,459	72,19,264	1,30,91,723

As per our report of even date

For **Dias & Associates**
Chartered Accountants
FRN: 007104S

[Signature]
DINCY JACOB
Partner
MN: 215421

Place: Bangalore
Date: 24-05-2019



For MOB Rural Health Centre

[Signature]
President

