

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

RECEIPTS	FC	LC	TOTAL
OPENING BALANCES:			
BANK ACCOUNT			
south indian bank 6224		17,96,390	17,96,390
Fixed Deposits	3,48,554	46,439	3,94,993
In South Indian Bank A/c-6810	31,000		
South Indian Bank 6057 (Gratuity Fund)	1,19,722		
South Indian Bank A/c No 6058	26,717		
South Indian Bank S B A/c 5506	771		
South Indian Bank S B A/c 58269	99,640		
CASH IN HAND			-
Cash	7,494	40,670	48,164
DIRECT INCOME			
Bank interest	74,634	47,776	
Donation	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	65,06,357	91,02,763	1,56,09,120
PAYMENTS			
INDIRECT EXPENSES			
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 & maintenance	-	4,417	4,417
Local tax paid	-	10,000	10,000
House hold maintenance	-	8,300	8,300
Laundry Expenses	-	10,282	10,282
Medical Aid & 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	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

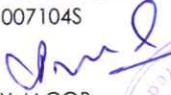
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Capital Expenditure			
Building Construction	17,83,882	58,08,698	75,92,580
Solar	-	27,000	27,000
lap Top	-	65,000	65,000
Current Liabilities			
TDS Payment	-	2,000	2,000
<u>CLOSING BALANCES</u>			
Bank Accounts			
south indian bank ac no 6224	-	25,44,436	25,44,436
South Indian Bank 6057	2,28,960	-	2,28,960
SOUTH INDIAN BANK 6810	37,111	-	37,111
South Indian Bank A/c No 6058	25,544	-	25,544
South Indian Bank S B A/c 5506	6,89,090	-	6,89,090
South Indian Bank S B A/c 58296	2,22,124	-	2,22,124
Fixed Deposit	3,66,667	51,059	4,17,726
Cash-in-hand			
Cash	258	174	432
Total	65,06,357	91,02,763	1,56,09,120

As per our report of even date

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


DINCY JACOB
Partner
MN: 215421

Place: Bangalore
Date: 24-05-2019



For MOB Rural Health Centre


President

