



SAROJ & ASSOCIATES

Cell : 94484923
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CHARTERED ACCOUNTANTS

H. No. 8-6-128/129, Opp. Brahmakumari Ashram, J.P. Nagar, Near Water Tank, Janwada Road,
BIDAR - 585401. (Karnataka) E-mail : casarojsks@gmail.com

BLESS SOCIETY OF RURAL AND URBAN DEVELOPMENT
MOLKERA POST : MANIKNAGAR TQ : HUMNABAD DIST : BIDAR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Contribution Paid to :			
" Bless Blend Hostel	442137.00	" Donation	2786110.00
" Awareness Programme	165110.00		
" Cloth and Blanket Purchases	192000.00	" Bank Interest	390.00
" SHG Awareness Prog	255800.00		
" SHG Formation Exp.	154700.00	" Fund Received from	
" SHG Progress Exp.	31500.00	NFS Limited Banglore	149679.00
" SHG Revelving Exp.	58500.00		
" SHG Survey Exp.	43500.00	" Fund Received from	
" Food Accomadation	557400.00	Drishtee Skill Development	
" Food Grains Exp.	282000.00	Centre Pvt Ltd	1357125.00
" N S S Camp Exp.	58804.00		
" Health Awareness Prog.	25605.00		
" Cultural Prog.	28758.00		
" Child Labour Prog.	19044.00		
" AIDS Awarness Prog	18958.00		
" Litracy Awareness Prog.	21760.00		
" Income Generation Prog.	21718.00		
" Computer Training Prog	65625.00		
" Training Rawmaterials	186500.00		
" Vocational Training Prog.	90310.00		
" Tailoring Training Prog.	92368.00		
" Construction for Souchalaya	168800.00		
" Vermi Compost Training	131000.00		
" Adminstration Expenses :			
- Staff Salary	404079.00		
- Honorarium Paid Valunters	156800.00		
- office Contingency Exp.	283500.00		
- Printing & Stationary Exp.	7816.00		
- Meeting Exp.	9225.00		
- Celebration Exp.	10215.00		
- Typeing & Xerox Exp.	6198.00		
- Travelling Exp,	8175.00		
- Audit fees	9500.00		
- Telephone Charges	10208.00		
- Bank Charges	2897.00		
- Building Repair & Maintanance	101565.00		
" Excess of Income over Expenditure	171229.00		
TOTAL Rs.	4293304.00	TOTAL Rs.	4293304.00

