

# SEVA

## ACCOUNTS FOR THE YEARS 2009-2010 (AGM held on 18-12-2010)

Receipts and expenses incurred for the financial year 2009-2010 and further up to the period of November 2010 are being presented. Relevant details along with bank statement and other documents for the year 2009-2010 have been provided to our auditors. Annual IT returns for 2009-2010 have been filed.

As on this day, we have fixed deposits to the value of Rs. 1,90,000 with SBI in the name of SEVA. A total interest of Rs. 16,631 accrued during the period under review. Further an amount of Rs. 74,500/- was received during the training programme conducted in the month of January 2009 from trainees

<b>Statement of Income and Expense for the Period Mar 2009 – 2010</b>			
<b>S No</b>	<b>Item</b>	<b>Income</b>	<b>Expense</b>
1	Interests on Bank FD	1288.55	
2	Interest	15343.00	
3	Donations	23000.00	
4	Training Receipts	74500.00	
5	Salary		6000.00
1	Printing and stationery		12483.00
2	Telephone		1784.00
3	Training expenses		22434.00
4	misc.expenses		212.00
5	Lamination charges		2900.00
6	gifts and contributions		6750.00
7	Bank charges		10.00
8	Projection charges		13050.00
9	Repairs		300.00
10	Website expenses		1129.42
	<b>Totals</b>	<b>114131.55</b>	<b>67052.42</b>

Overall income and expenditure resulted in SB Account Balance of Rs 47,078.50 for the year ending March 2010. The current SB account balance is Rs 1,68,065.08. The Cash on Hand is Rs 2,750/- only.

### Details of Donors for the period

<b>Date</b>	<b>Name of Donor</b>	<b>Amount</b>	<b>Ref Details</b>
21-May-10	Gomathi Komanduru	10,000.00	Axis Bank 324168 dt 1-May-2010
21-May-10	D S Rao (Subhasri)	5,000.00	Canara Bank 957118 dt 15-May-2010
21-May-10	P Thulasi Devi (Subhasri)	5,000.00	Canara Bank 413564 dt 15-May-2010
21-May-10	N Yashodara (Subhasri)	5,000.00	Canara Bank 198747 dt 15-May-2010
30-Sep-10	Chandrima	2,000.00	HDFC Bank 929037 dt 19-aug-2010
30-Sep-10	Hundi Collection	5,574.00	cash
8-Oct-10	MP Sastry	500.00	cash
8-Oct-10	Hundi Collection	3,940.00	cash
8-Oct-10	Mahila Udyog Dangoria Trust	1,500.00	cash
8-Oct-10	Rotary Club of Bhagyanagar	30,000.00	The Catholic Syrian 993131 dt 4-oct-2010
8-Oct-10	R K Tapadia	1,000.00	cash
8-Oct-10	Karmayog Seva Mela Proceeds	2,510.00	cash
25-Oct-10	Mrs. Mehre Dharowala	1,000.00	cash
26-Oct-10	B. Balaji	25,000.00	axis Bank 663707 dt 20-oct-10
26-Oct-10	K Srirama Murthy	20,000.00	AP State Co op Bk 290054 dt 24-oct-2010
26-Oct-10	Vasundhara	7,000.00	SBI Dwarkapuri 576350 21-oct-2010
	Buchaiah Medi	5,000.00	
	<b>Total</b>	<b>130,024.00</b>	