

CHETANA SOCIETY
#201, Aarthi Residency
Laxmi Nagar Colony, Saidabad
Hyderabad-500059

RECEIPTS & PAYMENTS A/C FROM 01.04.2009 TO 31.03.2010

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances b/f			By Accounts Cum Logistics		108,000
Cash on Hand		3,275	By Cluster Production Coordinator		43,000
Union Bank of India			By Design Tools & Equipments		15,125
Foreign A/c	1,316,245		By HR Support		22,413
Indian A/c	28,149		By HR Team Trainings		46,965
Advance for exhibition		40,403	By Jr. Designer		10,000
			By Legal Support		40,000
			By Production & Training Coordinator		19,500
			By Travel- Designer		500
			By Travel- Production & Trg.Coordinator		3,106
			By Books & Periodicals		2,500
			By Dyeing Unit		561,696
To Interest on SB a/c:			By Market Facilitation		600,000
Union Bank of India (Foreign)	26,739		By Raw Material		606,823
Union Bank of India (India)	2,994		By Rent		120,200
To Donations		352,088	By Tailoring Unit		547,817
			By Travel-Managing Director		6,879
			By Wage Compensation		180,909
To Grant received from OXFAM (INDIA) during the year Under project INDC: 04			By Chief Project Coordinator Salary		100,500
Revenue Grant :	211,1834		By Consumables		49,609
Capital Grant:	389,16	2,150,750	By Coop.Annual Conference		63,061
			By Exposure Visit		86,443
			By Field Assistant -I		44,875
			By Field Assistant -II		29,750
			By Field Assistant III		37,000
			By Gender Awareness		9,166
Under project INDC: 26			By Group Formation		6,622
Revenue Grant:	175,9985	1,795,485	By IB Training		18,213
Capital Grant:	35,500		By Local Transportation		67,343
			By MACS Formation		36,000
			By Management skills		20,437
To Reimbursements			By Micro Credit Fund		730,000
Study Tour to Bihar	33,306	41,915	By Market Awareness		19,035
ICCOA Trade Fair	8,609		By National Workshop		84,951
			By Office Asst.-Cum-Accountant		120,925
			By Other Services		116,821
			By Project Coordinantor Salary		52,500
			By Skill Development		13,950
			By Staff Trainings		9,971
			By Survey Questionnaire Printing		8,208
			By Survry Report		14,844
			By Tech. Trag. On Dyeing & Designing		104,766
			By Village Level Awareness Meetings		66,105
			By Women's Day		32,584
			By Audit Costs		7,000
			By Furniture & Computers		35,500
			By Fied Coordinator-Inst		3,750
			By Field Coordinator-Tech		5,000
			By Support staff salary		5,250
			By NABARD- Programme on		
			By Graph & Dyeing Training		90,105
			By Research & Study		29,296
			By NGO Mela at Bangalore		5,992
			By Study Tour to Bhiar		34,953
			By ICCOA Trade Fair		8,609
			By Prog. Advance to P.Nirmala		18,326
			By Advances to Others		15,000
			By Balances C/F		
			By Cash on hand		143
			By Union Bank of India (Foreign)		340,182
			By Union Bank of India (India)		140,085
			By State Bank of India		139,740
		5,758,043			5,758,043

B.R.Reddy & Associates
Chartered Accountants

B.Raghavender Reddy
Proprietor
M.No.21129

Place : Hyderabad
Date : 31/08/2010



For and on behalf of Chetana Society

M.Srinivas Reddy
President

CHETANA SOCIETY
#201, Aarthi Residency
Laxmi Nagar Colony, Saidabad
Hyderabad-500059

INCOME & EXPENDITURE A/C FROM 01.04.2009 TO 31.03.2010

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Women's Day		32,584	By Grants received from Oxfam		
To HR Support		22,413	Under Project No. INDC 04		
To HR Team Trainings		46,965	Opening Balance	799,683	
To Legal Support		40,000	Add: Received during the year	2,111,834	
To Audit Costs		22,000	Less: Closing Balance	0	2,911,517
To Books & Periodicals		2,500			
To Dyeing Unit		561,696	Under Project No. INDC 26		
To Salaries		580,050	Opening Balance	492,674	
To Market Facilitation		600,000	Add: Received during the year	1,759,985	
To Raw Material		606,823	Less: Closing Balance	287,675	1,964,984
To Rent		120,200			
To Tailoring Unit		508,901	By Donations		352,088
To Wage Compensation		180,909	By Interest Received:		
To Consumables		49,609	On SB a/c		29,733
To Coop. Annual Conference		63,061	By Reimbursements		
To Exposure Visit		86,443	Study tour to bihar		33,306
To Gender Awareness		9,166	ICCOA Trade Fair		8,609
To Group Formation		6,622			
To IB Training		18,213			
To Local Transportation		77,828			
To MACS Formation		36,000			
To Management skills		20,437			
To Micro Credit Fund		730,000			
To Market Awareness		19,035			
To National Workshop		84,951			
To Other Services		117,126			
To Skill Development		13,950			
To Staff Trainings		9,971			
To Survey Questionnaire Printing		8,208			
To Survey Report		14,844			
To Tech. Trag. On Dyeing & Desinging		104,766			
To Village Level Awareness Meetings		66,105			
To Design Tools & Equipments		15,125			
To Graph & Dyeing Training		90,105			
To Research & Study		29,296			
To NGO Mela at Bangalore		5,992			
To Study Tour to Bihar		34,953			
To ICCOA Trade Fair		8,609			
To Depreciation on Own Assets		4,318			
To Interest on TDS		585			
Excess of Income Over Expenditure		249,878			
		5,300,237			5,300,237

B.R.Reddy & Associates
Chartered Accountants

For and on behalf of Chetana Society

B.Raghavender Reddy
 Proprietor
 M.No.211634

M.Srinivas Reddy
 President

Place : Hyderabad
 Date : 31/03/2010



CHETANA SOCIETY
#201, Aarthi Residency
Laxmi Nagar Colony, Saidabad
Hyderabad-500059

DEPRECIATION SCHEDULE OF CHETANA SOCIETY FOR THE YEAR ENDED 2009-2010

No.	Particulars	Rate of Dep.	As on 01.04.09	Additions		As on 31.03.10	Dep. For the year	As on 31.03.10
				Before Sept.09	After Sept.09			
I	Assets purchased with own funds:							
1	Furniture & Fixtures	10%	847	-	-	847	85	763
2	Computer (Laptop)	60%	7,056	-	-	7,056	4,234	2,822
	TOTAL:		7,903	-	-	7,903	4,318	3,585
II	Assets Purchased with Grant-in-Aid:							
1	Furniture & Fixtures	10%	94,267	35,500	-	129,767	12,977	116,790
2	Computers & Printers	60%	34,715	-	-	34,715	20,829	13,886
3	Electric Equipment	60%	17,112	-	-	17,112	10,267	6,845
4	Vehicles	15%	32,412	-	-	32,412	4,862	27,550
5	Tally software	60%	4,493	-	-	4,493	2,696	1,797
6	Designs Tools & Equipment	15%	83,342	-	-	83,342	12,501	70,841
7	Sewing Machines	15%	-	-	38,916	38,916	2,919	35,997
	TOTAL:		266,341	35,500	38,916	340,757	67,051	273,707

B.R.Reddy & Associates
Chartered Accountants

B. Raghavender Reddy
Proprietor
M.No. 211624

Place : Hyderabad
Date : 31/08/2010

For and on behalf of Chetana Society

M.Srinivas Reddy
President

CHETANA SOCIETY
#201, Aarthi Residency
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BALANCE SHEET AS ON 31.03.2010			
		AMOUNT	As at 31/03/2010
PARTICULARS		Rs	AMOUNT
		Rs	Rs
A. SOURCES OF FUNDS			
CAPITAL FUND:			
Balance b/f		90,551	
Excess of Income over Expenditure		249,878	340,429
Capital Grant-in-aid: b/f			
Under Project INDC 04		266,341	
Under Project INDC 26		38,916	
		35,500	
		340,757	
Less: Depreciation Written off:		67,051	273,706
Balance of Grant-in-Aid:			
Under project INDC:04			-
Under project INDC:26			287,675
Current Liabilities and Provisions			
Provisions		24,457	
TDS Payable		4500	28,957
TOTAL (A)			930,767
B. APPLICATIONS OF FUNDS			
Fixed Assets:			
As per Schedule			277,291
Current Assets:			
Cash in hand			143
Cash at Banks:			
Union Bank of India(Foreign)			340,182
Union Bank of India(Domestic)			140,085
State Bank of India			139,740
Loans & Advances			
Prog. Advance to P.Nirmala			18,326
Advances to Others			15,000
TOTAL (B)			930,767

B.R.Reddy & Associates
Chartered Accountants

For and on behalf of Chetana Society

B.Raghavender Reddy
 Proprietor
 M.No.2152

M.Srinivas Reddy
 President

Place : Hyderabad
 Date : 31/03/2010

