

FOUR CORNER INITIATIVES**CONSOLIDATED FCRA ACCOUNT**

F.C.R.A. Regn. No. :- 146980097

FCRA BALANCE SHEET AS ON 31ST MARCH 2018

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
FCRA Fund - Other	Rs. 7,201,243.39	Fixed Assets - FC Other	Rs. 6,244,334.00
		(See Depreciation Schedule)	
FCRA Fund - Compassion	Rs. 0.00		
(See SCH - FUNDS)		<u>Closing Balance - COMPASSION</u>	
		Cash in Hand - Compassion	Rs. 0.00
		HDFC BANK - COMPASSION	Rs. 0.00
		<u>Closing Balance - FCRA OTHER</u>	
		Cash in Hand - FC OTHER	Rs. 187,775.00
		Cash at Bank - HDFC FCRA	Rs. 769,134.39
	Rs. <u>7,201,243.39</u>		Rs. <u>7,201,243.39</u>

For ,

FOUR CORNER INITIATIVES



Chief Functionary

**NOTES TO ACCOUNTS**

1

SEPARATE BOOKS OF ACCOUNTS HAVE BEEN MAINTAINED FOR FOREIGN TRANSACTIONS .

2

DEPRECIATION HAS BEEN PROVIDED ON FCI CENTRE PREMISES FROM F/Y 2017 - 18 .

FOUR CORNER INITIATIVES FCRA ACCOUNT

Income & Expenditure Account for the year ended 31-03-2018

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
<u>To FCRA Expenses - WELFARE EXP.</u>		<u>By FCRA Donations Received</u>	
Capacity Building Training	Rs. 253,941.00	Other FCRA Donations	Rs. 2,531,454.24
Community Development Training - Assam/Meghalaya	Rs. 15,000.00		
Co-Ordinators Honorarium	Rs. 232,800.00		
Digital Film Making & Acting Workshop - FCI	Rs. 22,347.00		
Electrical Items & Appliances	Rs. 16,966.00		
Honorarium	Rs. 702,500.00		
Medical Expenses	Rs. 1,145.00		
Music & Art Training - Pedong	Rs. 188,965.00		
Power & Fuel	Rs. 7,280.00		
Repairs & Maintenance	Rs. 17,601.00		
Travelling, Lodging & Refreshment	Rs. 8,415.00		
Tuition Teacher Honorarium	Rs. 22,500.00		
Volunteer Staff Meeting / Training	Rs. 103,868.00		
Womens Conference	Rs. 84,131.00		
Youth Conference	Rs. 58,614.00		
Youth Seminar	Rs. 40,664.00		
Compassion Welfare Expenses	Rs. 0.00		
1,776,737.00			
<u>To ADMINISTRATIVE EXPENSES</u>			
Audit, Legal & FCRA Filing Fees	Rs. 20,000.00		
Bank Charges	Rs. 9,791.91		
Computer Repairs & Expenses	Rs. 14,818.00		
FCRA Accounting Charges	Rs. 23,000.00		
Income Tax Audit / UC & Filing	Rs. 30,000.00		
Postage	Rs. 41.00		
Printing & Stationery	Rs. 26,094.00		
Telephone & Communication	Rs. 250,426.00		
Compassion Adm. Expenses	Rs. 1,821.10		
375,992.01			
To Depreciation (See Dep. Schedule)	Rs. 429,122.00	By Deficit (Excess of Expenditure Over Income)	Rs. 50,396.77
TOTAL	Rs. 2,581,851.01	TOTAL	Rs. 2,581,851.01

For,
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**FOUR CORNER INITIATIVES
FCRA ACCOUNT**

Receipts & Payments Account for the year ended 31-03-2018

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
<u>To Opening Balance - FCRA OTHER</u>		<u>By FCRA Expenses - WELFARE EXP.</u>	
Cash in Hand - FC OTHER	Rs. 136,261.00	Capacity Building Training	Rs. 253,941.00
Cash at Bank - HDFC FCRA	Rs. 625,452.06	Community Development Training - Assam/Meghalaya	Rs. 15,000.00
		Co-Ordinators Honorarium	Rs. 232,800.00
<u>To Opening Balance - Compassion</u>		Digital Film Making & Acting Workshop - FCI	Rs. 22,347.00
Cash in Hand - Compassion	Rs. 10.00	Electrical Items & Appliances	Rs. 16,966.00
HDFC BANK - COMPASSION	Rs. 1,811.10	Honorarium	Rs. 702,500.00
		Medical Expenses	Rs. 1,145.00
		Music & Art Training - Pedong	Rs. 188,965.00
		Power & Fuel	Rs. 7,280.00
		Repairs & Maintenance	Rs. 17,601.00
		Travelling, Lodging & Refreshment	Rs. 8,415.00
<u>To FCRA Donations Received</u>		Tuition Teacher Honorarium	Rs. 22,500.00
Other FCRA Donations	Rs. 2,531,454.24	Volunteer Staff Meeting / Training	Rs. 103,868.00
		Womens Conference	Rs. 84,131.00
		Youth Conference	Rs. 58,614.00
		Youth Seminar	Rs. 40,664.00
		Compassion Welfare Expenses	Rs. 0.00
		1,776,737.00	
		<u>By Capital Expenditure - Welfare</u>	Rs. 185,350.00
		(See Depreciation Schedule for Details)	
		<u>By ADMINISTRATIVE EXPENSES</u>	
		Audit, Legal & FCRA Filing Fees	Rs. 20,000.00
		Bank Charges	Rs. 9,791.91
		Computer Repairs & Expenses	Rs. 14,818.00
		FCRA Accounting Charges	Rs. 23,000.00
		Income Tax Audit / UC & Filing	Rs. 30,000.00
		Postage	Rs. 41.00
		Printing & Stationery	Rs. 26,094.00
		Telephone & Communication	Rs. 250,426.00
		Compassion Adm. Expenses	Rs. 1,821.10
		375,992.01	
		<u>By Closing Balance - COMPASSION</u>	
		Cash in Hand - Compassion	Rs. 0.00
		HDFC BANK - COMPASSION	Rs. 0.00
		<u>By Closing Balance - FCRA OTHER</u>	
		Cash in Hand - FC OTHER	Rs. 187,775.00
		Cash at Bank - HDFC FCRA	Rs. 769,134.39
	Rs. <u>3,294,988.40</u>	TOTAL	Rs. <u>3,294,988.40</u>

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