

SUMIT S. JINDAL & ASSOCIATES

CHARTERED ACCOUNTANTS

JOPA SHOPPING COMPLEX, MAIN ROAD, KALIMPONG

MOBILE NO. 9832078011

FOUR CORNER INITIATIVES**CONSOLIDATED FCRA ACCOUNT**

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

FCRA BALANCE SHEET AS ON 31ST MARCH 2019

<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. 8,256,826.00
Add:- Surplus During The Year	Rs. 1,822,171.25 (See Depreciation Schedule)		
Balance	9,023,414.64		
		<u>Closing Balance - FCRA OTHER</u>	
		Cash in Hand - FC OTHER	Rs. 307,219.00
		Cash at Bank - HDFC FCRA	Rs. 459,369.64
	Rs. <u>9,023,414.64</u>		Rs. <u>9,023,414.64</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 FY 2017 - 18 .

FOUR CORNER INITIATIVES FCRA ACCOUNT

Income & Expenditure Account for the year ended 31-03-2019

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
<u>By FCRA Expenses - WELFARE EXP.</u>		<u>By FCRA Donations Received</u>	
Honorarium to Volunteers/Co Ordinators/Staff	Rs. 995,480.00	FCRA Donations	Rs. 3,915,337.55
Capacity Building Training	Rs. 33,058.00		
Community Development Children's Camp - Duka	Rs. 30,733.00		
Creative Art School - Assam	Rs. 14,362.00		
Educational Expenses	Rs. 25,840.00		
Fuel For Generator	Rs. 4,500.00		
Music & Art Traning - Pedong	Rs. 158,630.00		
Repairs & Maintenance	Rs. 55,512.00		
Volunteer Meeting/Retreat/Training/Conference	Rs. 21,441.00		
Volunteer Staff Meeting / Training	Rs. 93,165.00		
Women Empowerment Conference	Rs. 75,812.00		
1,508,533.00			
<u>By ADMINISTRATIVE EXPENSES - FCRA</u>			
Bank Charges	Rs. 16,768.30		
FCRA Accounting Charges	Rs. 20,000.00		
Income Tax Audit / UC & Filing	Rs. 30,000.00		
Legal, Audit & FCRA Filing Fees	Rs. 20,000.00		
Office Expenses - Printing & Stationery	Rs. 29,074.00		
Telephone & Communication	Rs. 20,551.00		
136,393.30			
To Depreciation (See Dep. Schedule)	Rs. 448,240.00		
To Surplus(Excess of Income Over Expenditure)	Rs. 1,822,171.25		
TOTAL	Rs. 3,915,337.55	TOTAL	Rs. 3,915,337.55

For ,
FOUR CORNER INITIATIVES



Chief Functionary



**FOUR CORNER INITIATIVES
FCRA ACCOUNT**

Receipts & Payments Account for the year ended 31-03-2019

<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. 187,775.00	Honorarium to Volunteers/Co Ordinators/Staff	Rs. 995,480.00
Cash at Bank - HDFC FCRA	Rs. 769,134.39	Capacity Building Training	Rs. 33,058.00
		Community Development Children's Camp - Duka	Rs. 30,733.00
		Creative Art School - Assam	Rs. 14,362.00
<u>To FCRA Donations Received</u>		Educational Expenses	Rs. 25,840.00
FCRA Donations	Rs. 3,915,337.55	Fuel For Generator	Rs. 4,500.00
		Music & Art Training - Pedong	Rs. 158,630.00
		Repairs & Maintenance	Rs. 55,512.00
		Volunteer Meeting/Retreat/Training/Conference	Rs. 21,441.00
		Volunteer Staff Meeting / Training	Rs. 93,165.00
		Women Empowerment Conference	Rs. 75,812.00
		1,508,533.00	
		<u>By ADMINISTRATIVE EXPENSES - FCRA</u>	
		Bank Charges	Rs. 16,768.30
		FCRA Accounting Charges	Rs. 20,000.00
		Income Tax Audit / UC & Filing	Rs. 30,000.00
		Legal, Audit & FCRA Filing Fees	Rs. 20,000.00
		Office Expenses - Printing & Stationery	Rs. 29,074.00
		Telephone & Communication	Rs. 20,551.00
		136,393.30	
		By FCI CENTRE	Rs. 2,357,344.00
		By Furniture & Fixture	Rs. 63,388.00
		By Land - Sakyong Busty	Rs. 40,000.00
		<u>By Closing Balance - FCRA OTHER</u>	
		Cash in Hand - FC OTHER	Rs. 307,219.00
		Cash at Bank - HDFC FCRA	Rs. 459,369.64
TOTAL	Rs. 4,872,246.94	TOTAL	Rs. 4,872,246.94

For ,

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Chief Functionary

