

FOUR CORNER INITIATIVES**FCRA ACCOUNT**

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

FCRA BALANCE SHEET AS ON 31ST MARCH 2020

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
FCRA Fund	Rs. 9,023,414.64	Fixed Assets - FCRA	Rs. 8,722,073.00
Add:- Surplus During The Year	Rs. 449,321.03 (See Depreciation Schedule)		
Balance	9,472,735.67		
		Security Deposit - Electricity	Rs. 33,995.00
		<u>Closing Balance - FCRA OTHER</u>	
		Cash in Hand - FCRA	Rs. 87,533.00
		Cash at Bank - HDFC FCRA (A/C NO. 12392020006240)	Rs. 629,134.67
	Rs. <u>9,472,735.67</u>		Rs. <u>9,472,735.67</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 31-03-2020

<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>	
Arts Training - Assam	Rs. 22,374.00	FCRA Donations	Rs. 3,074,011.11
Capacity Building Training	Rs. 63,523.00		
Financial Help to Volunteer Staff	Rs. 150,000.00		
Fuel For Generator	Rs. 3,670.00		
Honorarium to Volunteer / Co-Ordinator / Staff	Rs. 838,710.00		
Music & Art Training - Pedong	Rs. 192,429.00		
Repairs & Maintenance - Premises & Electronics	Rs. 186,654.00		
Requisites & Furnishings	Rs. 11,189.00		
Training / Workshop & Conference	Rs. 141,425.00		
Women Empowerment Conference	Rs. 4,941.00		
Youth Conference - Ranchi / Jamshedpur	Rs. 168,494.00		
Youth Seminar	Rs. 68,412.00		
1,851,821.00			
<u>By ADMINISTRATIVE EXPENSES - FCRA</u>			
Bank Charges	Rs. 3,743.08		
Electricity Connection & Charges	Rs. 36,694.00		
Fcra Filing & Consultancy	Rs. 20,000.00		
Honorarium to Volunteer/Co-Ordinator/Staff - Admin	Rs. 126,000.00		
Office Expenses / Printing & Stationery	Rs. 34,942.00		
Statutory Audit / Filing & Consultancy	Rs. 20,000.00		
Tally Accounting / Filing & Consultancy	Rs. 20,000.00		
261379.08			
To Depreciation (See Dep. Schedule)	Rs. 511,490.00		
To Surplus (Excess of Income Over Expenditure)	Rs. 449,321.03		
TOTAL	Rs. 3,074,011.11	TOTAL	Rs. 3,074,011.11

For,
FOUR CORNER INITIATIVES



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**FOUR CORNER INITIATIVES
FCRA ACCOUNT**

Receipts & Payments Account for the year ended 31-03-2020

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
<u>To Opening Balance - FCRA</u>		<u>By FCRA Expenses - WELFARE EXP.</u>	
Cash in Hand - FCRA	Rs. 307,219.00	Arts Training - Assam	Rs. 22,374.00
Cash at Bank - HDFC FCRA (A/C NO. 12392020006240)	Rs. 459,369.64	Capacity Building Training	Rs. 63,523.00
		Financial Help to Volunteer Staff	Rs. 150,000.00
		Fuel For Generator	Rs. 3,670.00
		Honorarium to Volunteer / Co-Ordinator / Staff	Rs. 838,710.00
<u>To FCRA Donations Received</u>		Music & Art Training - Pedong	Rs. 192,429.00
FCRA Donations	Rs. 3,074,011.11	Repairs & Maintenance - Premises & Electronics	Rs. 186,654.00
		Requisites & Furnishings	Rs. 11,189.00
		Training / Workshop & Conference	Rs. 141,425.00
		Women Empowerment Conference	Rs. 4,941.00
		Youth Conference - Ranchi / Jamshedpur	Rs. 168,494.00
		Youth Seminar	Rs. 68,412.00
		1,851,821.00	
		<u>By ADMINISTRATIVE EXPENSES - FCRA</u>	
		Bank Charges	Rs. 3,743.08
		Electricity Connection & Charges	Rs. 36,694.00
		Fcra Filing & Consultancy	Rs. 20,000.00
		Honorarium to Volunteer / Co-Ordinator / Staff - Admin	Rs. 126,000.00
		Office Expenses / Printing & Stationery	Rs. 34,942.00
		Statutory Audit / Filing & Consultancy	Rs. 20,000.00
		Tally Accounting / Filing & Consultancy	Rs. 20,000.00
		261379.08	
		By FCI CENTRE	Rs. 886,756.00
		By Furniture & Fixture	Rs. 4,200.00
		By Electrical Goods	Rs. 8,000.00
		By Computer / Printer & Others	Rs. 77,781.00
		By Security Deposit - Electricity	Rs. 33,995.00
		<u>By Closing Balance - FCRA</u>	
		Cash in Hand - FCRA	Rs. 87,533.00
		Cash at Bank - HDFC FCRA (A/C NO. 12392020006240)	Rs. 629,134.67
TOTAL	Rs. 3,840,599.75	TOTAL	Rs. 3,840,599.75

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