

VELEMENGA GOOD NEWS SOCIETY, BIDAR
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2015

(F.C.ACCOUNT)

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO OPENING BALANCES					
Cash in Hand	31,782		BY CBM Project Expenses		
Cash at Bank	398,565	430,347	Eye Care Expenses	554,612	
			Affordable CSECS	252,881	
TO Foreign Contributions			Appropriate QECS	3,871	811,364
CBM Grants	796,786		Early Ident. Inrev. Are Fully Operational		
Christian Aid Mission	1,097,396		HMS Project Expenses		
Donation from KSA	85,000		Medicine Expenses	1,007,066	
Donation from Others	111,510		IOLS Expenses	1,284,212	
Grants from HE Space Project	56,319		Camp Expenditure	349,034	
HMS Grants	2,583,824		Salaries	232,879	
International Community Centre	309,550		Fellow up Expenses	8,713	2,881,904
Operation Eye Sight Grants	854,693		OPERATION EYE SIGHT UNIVERSAL PROJECT		
Donation in Kind	1,169,490		Repair & Maintenance - Hospital	518,273	
Tear Fund	261,982	7,326,550	Transport Charges	2,500	
TO Bank Interest		34,714	Vision Centre Expenses	152,371	673,144
			Rural Development		
TO Sale of Assets		156,000	Community Hall Construction - Goudanalli		427,494
			Programme & Administration Expenses		
			Nava Jeevan Children's Home	97,848	
			Audit Fee	33,708	
			Fuel Expenses	307,837	
			Bank Charges	3,550	
			Hospital Maintenance	185,800	
			Software Implementation Charges	80,899	709,642
TO Balance c/d		7,947,611	BY Balance c/d		5,503,548



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