

SARVA SEVA SAMITY SANSTHA
BG 179, Sector-II, Saltlake City, Kolkata-700091

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED,	Note No.	March 31, 2019
INCOME		
Grant and Contribution Received		901,618
Saving Bank and FD Interest		-
TOTAL		901,618
EXPENDITURE		
Programme Management Cost		708,467
Programme Monitoring Cost		26,400
Travel Expenses		166,751
Total		901,618
Surplus/(Defecit) of Income over Expenditure		-
TOTAL		901,618
APPROPRIATION		
Surplus/(Defecit) of Income over Expenditure		-
Brought Forward Losses		-
Transferred to Restricted Foreign Fund		-
Transferred to Capital Asset Fund		-

As per our report of even date
for N S B & ASSOCIATES
Chartered Accountants
FRN.: 023043N

Date : 12/06/2019
Place : New Delhi

Nandan S. Bisht
Partner
M. No.: 099805

For and on behalf
of Board


Treasurer

Executive Director



SARVA SEVA SAMITY SANSTHA

BG 179, Sector-II, Saltlake City, Kolkata-700091

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT

Note No.

March 31, 2019

LIABILITIES:

UNRESTRICTED FOREIGN FUND

-

CAPITAL ASSET FUND

-

Current Liabilities

Payable to HO

558,018

Salary Payable

-

TOTAL LIABILITIES

558,018

ASSETS:

Fixed Assets

-

CURRENT ASSETS, LOANS AND ADVANCES

Cash and Bank Balances

Cash in Hand

-

Balance with Bank

-

Sundry Debtors

558,018

TOTAL ASSETS

558,018

As per our report of even date
for **N S B & ASSOCIATES**,
Chartered Accountants
FRN.: 023043N

Date : 12/06/2019

Place : New Delhi

Nandan S. Bisht
Partner
M. No.: 099805

For and on behalf
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Treasurer


Executive Director



SARVA SEVA SAMITY SANSTHA
BG 179, Sector-II, Saltlake City, Kolkata-700091

FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Programme Management Cost	708,467
Cash in Hand		Programme Monitoring Cost	26,400
Cash at Bank		Travel Expenses	166,751
		- Transfer to General Account	-
		Closing Balance	
Payable to Head Office	558,018	Cash in Hand	-
Voluntary Contribution & Donations	343,600	Cash at Bank	-
Saving Bank and FD Interest	-		-
TOTAL	901,618	TOTAL	901,618

As per our report of even date attached
For N S B & Associates
Chartered Accountants
Firm No. 023043N

Date : 12/06/2019
Place : New Delhi

Nandan S. Bisht
Partner
M No.099805

For and on behalf of the Board

Micronhwa
Treasurer

[Signature]
Executive Director

