

SANKAR FOUNDATION- VISAKHAPATNAM

RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016

figures in INR

RECEIPTS	Schedule	Amount	PAYMENTS	Schedule	Amount
Opening Balances					
Cash & Bank Balances	1	27,18,309	Direct Expenses	13	1,21,92,564
			Indirect Expenses	14	18,42,437
Donations	2	60,53,807	Duties & Taxes Payable	15	67,03,922
Income from Patients	3	4,80,22,878	Provisions	16	5,15,15,970
Income from Hospital Service	4	30,59,033	Secured Loans	17	51,14,966
Income from Optical Service	5	38,84,303	Unsecured Loans	18	11,38,000
Income from Training	6	4,70,000	Sundry Creditors	19	4,73,86,230
Deposits and Advances	7	66,64,352	Deposits	20	2,40,000
Fixed Deposits Receipts	8	42,93,774	Grant in aid	21	1,06,122
Sundry Debtors	9	5,85,59,642	Fixed Assets	22	2,28,268
Grant in aid	10	74,68,520	Fixed Deposit Receipts	23	93,69,450
Statutory Receipts	11	19,41,539	Grant in Aid	24	6,00,100
Indirect Income	12	5,13,556	Prepaid Expenses	25	2,17,553
			Staff Welfare	26	2,00,000
			Closing Balance		
			Cash & Bank Balances	27	67,94,131
Total		14,36,49,713	Total		14,36,49,713

Per our report on even date.

For
RAO & KUMAR
Chartered Accountants
FRN: 03089 S

CA Guru Prasad K.C.S.
M No: 215652

Date: 21.9.16

Place: Visakhapatnam.



For SANKAR FOUNDATION

(K. MANI MALA)
Managing Trustee 21/9/2016