

# SEVA KENDRA, SILCHAR

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
<b>To EXPENDITURE IN RESPECT OF PROPERTIES :</b>			<b>By INTEREST REALISED :</b>		
Repairs and Maintenance		1,45,352.00	On Savings Bank Accounts	2,90,681.25	
			On Fixed Deposits	4,77,531.00	7,68,212.25
<b>" SOCIAL WORK PROGRAMME EXPENSES :</b>			<b>" DONATIONS AND CONTRIBUTIONS :</b>		
Professional and Consultancy Charges	51,676.00		General Donations		7,04,503.00
Training and Workshops	3,50,503.00		<b>" INCOME FROM OTHER SOURCES :</b>		
Training Centre Mess Expenses	8,19,179.75		Training Centre Receipts	24,51,791.00	
Electricity Charges	1,17,501.00		Vocational Training Receipts	4,53,151.00	
Vocational Training	3,63,533.00		School Fees and Fines	26,31,275.00	
Community Based Rehabilitation Project	98,000.00		Admission Forms	8,760.00	
Community Ushered Regional Effort in Health Care (CURE) in North East India	67,910.00		Transfer Certificates	1,240.00	
Educating Through Establishing of Bridge Schools for Indigenous Children in Silchar, Assam	2,02,380.25		Hostel Fees	7,24,500.00	
Medical Camps	23,493.00		Tuition Fees	33,500.00	
Anti Human Trafficking Project	11,460.00		Use of Infrastructure Facilities	4,64,460.00	
Pastoral Planning (Missio)	43,716.00		Computer Fees	60,850.00	
Community Action for Water Sanitation and Nutrition	17,319.00		Garden Income	50,000.00	
Self Sufficient for Tribal Women and Farmers	1,05,935.00		Interest on Income Tax Refund	240.00	
Pathway to Development through Women and Children	12,766.00		Miscellaneous Income	2,300.00	68,82,067.00
Survey Program	35,675.00				
Women's Day Celebration	12,943.00				
COVID-19 Relief Work	5,255.00				
Social Work Expenses	2,66,489.00	26,05,734.00			
<b>" ADMINISTRATIVE EXPENSES :</b>					
Audit Fees	49,872.00				
Newspapers and Periodicals	7,719.00				
Postage	10,432.00				
carried forward ...	68,023.00	27,51,086.00	carried forward ...		83,54,782.25



<b>brought forward ...</b>	<b>68,023.00</b>	<b>27,51,086.00</b>	<b>brought forward ...</b>	<b>83,54,782.25</b>
Stationery and Printing	17,685.00			
Telephone and Internet	35,061.00			
Bank Charges and Commission	5,091.25			
Travelling Allowance	89,056.00			
Computer Maintenance	4,700.00			
Salaries and Allowances	5,38,179.00			
Gifts and Prizes	34,263.00			
Repairs and Maintenance	7,616.00			
Vehicle Maintenance	2,61,447.00			
Provident Fund Administration Charges	12,960.00			
Coaching Centre Rent	19,500.00			
Management Contribution to Provident Fund	1,62,032.00			
Interest on Late Payment of TDS	30.00			
Calendar Expenses	5,958.00			
Health Centre Rent	6,000.00	12,67,601.25		
<b>" EDUCATIONAL EXPENSES :</b>				
St. Paul's School, Srikona	14,96,636.80			
Hostel Expenses	5,26,768.00	20,23,404.80		
<b>" DEPRECIATION WRITTEN OFF :</b>				
As per Schedule 'B' Annexed		10,82,093.00		
<b>" Surplus carried over to Balance Sheet</b>		<b>12,30,597.20</b>		
<b>TOTAL RUPEES ...</b>	<b>68,023.00</b>	<b>27,51,086.00</b>	<b>TOTAL RUPEES ...</b>	<b>83,54,782.25</b>

As per our report of even date

For Seva Kendra, Silchar

Fr. Santiago Savari  
Secretary

The Director  
Seva Kendra Silchar  
Bishop's House  
Silchar-788005

Guwahati :  
Dated : 30th July, 2020



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W



DIPSHA MARY D'SOUZA  
PARTNER  
Membership No. 153622  
UDIN : 20153622AAAADX8248