HERMON LIVING WATER MINISTRIES - SARIPALLI
(FOREIGN CONTRIBUTION RECEIPT A/C.)
BALANCE SHEET AS AT 31st March, 2016

AS AT 31-03-2015	CAPITAL & LIABILITIES	Sch.	AS AT 31-03-2016	AS AT 31-03-2015	ASSETS & PROPERTIES	Sch.	AS AT 31-03-2016
2,69,37,503.10	Non Corpus/Capital Fund	A	2,59,13,610.10	2,63,45,527.10	FIXED ASSETS	B	2,46,69,916.10
	CURRENT LIABILITIES & PROVISIONS :				CURRENT ASSETS, LOANS & ADVANCES :		
				3,66,022.00	Deposits & Advances	C	3,96,222.00
	Sundry Creditors for Expenses						
1,84,500.00	- Salaries payable		2,34,400.00	4,07,512.00	Canara Bank SB a/c. No.1895		10,71,034.00
				2,942.00	Cash on Hand		10,838.00
2,71,22,003.10			2,61,48,010.10	2,71,22,003.10			2,61,48,010.10

"Notes on accounts and accounting policies as per Schedule `D'"

"AS PER OUR SEPARATE REPORT OF EVEN DATE"

for RAMA SUBBA RAO & Co.,
Chartered Accountants

RAMA SUBBA RAO & CO. RAJAHMUNDRY CHARTERED ACCOUNTANTS

(M.V.V.SATYANARAYANA MURTY)
Membership No.24926
Partner.
FRN : 2855 S

Station : RAJAHMUNDRY,
Date : 11-06-2016.

HERMON LIVING WATER MINISTRIES

PRESIDENT

Hermon Living Water Ministries Narsapur Mandal, W.G.Dt., Pin : 534 275 SARIPALLI

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HERMON LIVING WATER MINISTRIES - SARIPALLI
(FOREIGN CONTRIBUTION RECEIPT A/C.)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March, 2016

31-03-2015	RECEIPTS	31-03-2016	31-03-2015	PAYMENTS	31-03-2016
	Opening Balance :		55,91,469.00	Educational Expenses	53,96,483.00
2,55,512.00	FDRs with Sch.Banks	2,77,022.00	39,06,161.00	Social Welfare Expenses	37,08,386.00
25,000.00	Kisan Vikas Patras	25,000.00	11,08,502.50	Other Admn.Expenses	11,84,869.00
8,15,779.50	Canara Bank	4,07,512.00			
1,790.00	Cash on Hand	2,942.00	8,84,870.00	Community Halls	7,89,465.00
			-	Site Regn.Expenss	1,18,535.00
1,18,43,637.00	Voluntary Contributions receipt from abroad	1,20,83,770.00	8,63,846.00	Buildings	-
			5,600.00	Electrical Items	24,750.00
83,821.00	Int.on Bank SB a/c.s & FDRs	58,708.00	-	Payments to Sundry Creditors	1,91,503.00
			-	Provisions paid	21,000.00
55,000.00	Sale of Omni Vehicle	-			
				Closing Balance :	
2,385.00	Cash from Branches	4,131.00	2,77,022.00	FDRs with Sch.Banks	3,02,222.00
			35,000.00	Kisan Vikas Patras	40,000.00
			4,07,512.00	Canara Bank	10,71,034.00
			2,942.00	Cash on Hand	10,838.00
1,30,82,924.50		1,28,59,085.00	1,30,82,924.50		1,28,59,085.00

RAMA SUBBA RAO & CO. RAJAHMUNDRY CHARTERED ACCOUNTANTS

HERMON LIVING WATER MINISTRIES
PRESIDENT

Hermon Living Water Ministries Narsapur Mandal, W.G.Dt. Pin: 534 275 SARIPALLI

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HERMON LIVING WATER MINISTRIES - SARIPALLI
(FOREIGN CONTRIBUTION RECEIPT A/C.)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 2016

31-03-2015	EXPENDITURE	Sch.	31-03-2016	31-03-2015	INCOME	Sch.	31-03-2016
56,86,569.00	Educational Expenses	I	55,37,783.00	1,18,43,637.00	Voluntary Contributions receipt from abroad		1,20,83,770.00
39,74,561.00	Social Welfare Expenses	II	37,80,486.00	83,821.00	Interest receipt	IV	58,708.00
11,89,162.50	Other Administrative Exp.	III	12,39,741.00	17,50,854.77	Excess of Expenditure over Income Tr.to General Fund a/c.		10,23,893.00
28,28,020.27	Depreciation	B	26,08,361.00				
1,36,78,312.77			1,31,66,371.00	1,36,78,312.77			1,31,66,371.00

"Notes on accounts and accounting policies as per Schedule `D'"

"AS PER OUR SEPARATE REPORT OF EVEN DATE"

for RAMA SUBBA RAO & Co.,
Chartered Accountants

RAMA SUBBA RAO & CO. RAJAHMUNDRY CHARTERED ACCOUNTANTS

(M.V.V.SATYANARAYANA MURTY)
Membership No.24926
Partner.
FRN : 2855 S

HERMON LIVING WATER MINISTRIES
PRESIDENT

Hermon Living Water Ministries Narsapur Mandal, W.G.Dt. Pin: 534 275 SARIPALLI

Station : RAJAHMUNDRY,
Date : 11-06-2016.

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