

CHORD

(Childwelfare and Holistic Organisation for Rural Development)

H. No. 1-9-665/7, Vidyannagar, Hyderabad - 500044, Telangana.

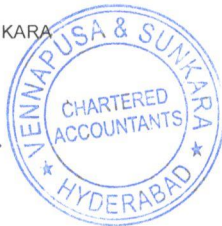
Receipts & Payments Account (FCRA) for the Period from 01-04-2019 to 31-03-2020

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
To			BY		
Opening Balances:			FOREIGN CONTRIBUTION EXPENSES:		
FOREIGN			Child Care Expenses:		
Cash in Hand	11,586		Teaching & Non Teaching Staff Salaries	14,25,941	
Cash at Bank	20,17,834	20,29,420	Food & Nutrition	3,07,163	
			Rent	3,87,600	
			Uniform for Children	5,84,085	
FOREIGN CONTRIBUTION:			Repair & Maintenance	2,48,284	
a) Grant Received From PJSM	22,69,679		Electricity Charges	33,164	
b) Grant Received From			Vehicle Maintenance	1,66,490	
Qualcomm India Pvt. Ltd.	46,71,728		Insurance Charges	13,811	
c) Grant Received From			Purchase of Assets	83,800	
Ketto Online Ventures Pvt. Ltd.	3,21,801		Bank Charges	5,824	32,56,162
e) Grant Received From					
Your Cause LLC	33,383				
Bank Interest (FCRA)	62,847	73,59,438			
			B) Girls Child Project : (QUALCOMM)		
			Teaching & Non - Teaching Staff Salaries	14,30,372	
			Food & Nutrition	7,68,643	
			Cultural Activities	10,000	
			Upkeep & Maintenance	4,09,472	
			Outstanding Expenses	4,53,688	
			Bank Charges	856	
			Education Cost	3,52,752	34,25,783
			CLOSING BALANCES:		
			FOREIGN		
			Cash in Hand	8,781	
			Cash at Bank	26,98,132	27,06,913
TOTAL AMOUNT		93,88,858	TOTAL AMOUNT		93,88,858

For VENNAPUSA & SUNKARA
Chartered Accountants
Firm Reg.No: 012147S

V. Chenna Reddy

V.CHENNA REDDY
Partner
M.No.209050
Date:22-09-2020
Place:Hyderabad



for CHORD

Malladi Suman Christopher

(MALLADI SUMAN CHRISTOPHER)
PRESIDENT

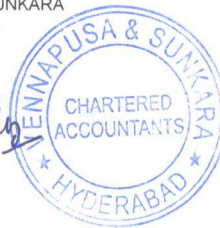


CHORD(Childwelfare and Holistic Organisation for Rural Development)
H. No. 1-9-665/7, Vidyanagar, Hyderabad - 500044, Telangana.**Income & Expenditure Account(FCRA) for the Period from 01-04-2019 to 31-03-2020**

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO			BY		
FOREIGN CONTRIBUTION EXPENSES:			FOREIGN CONTRIBUTION:		
Teaching & Non Teaching Staff Salaries	14,25,941		a) Grant Received From PJSM	22,69,679	
Food & Nutrition	3,07,163		b) Grant Received From Qualcomm India Pvt. Ltd.	46,71,728	
Rent	3,87,600		c) Grant Received From Ketto Online Ventures Pvt. Ltd.	3,21,801	
Repair & Maintenance	2,48,284		e) Grant Received From Your Cause LLC	33,383	
Children Uniform	5,84,085		Bank Interest (FCRA)	62,847	73,59,438
Electricity Charges	33,164				
Vehicle Maintenance	1,66,490				
Insurance Charges	13,811				
Bank Charges	5,824	31,72,362			
B) Girls Child Project : (QUALCOMM)					
Teaching & Non - Teaching Staff Salaries	15,31,903				
Food & Nutrition	8,47,043				
Books & Stationery Exp	41,486				
Cultural Activities	54,084				
Upkeep & Maintenance	4,55,472				
Health Care Expenditure	30,081				
Bank Charges	856				
Education Cost	3,52,752	33,13,677			
Audit Fee		30,000			
Depreciation		3,96,975			
Excess of Income Over Expenditure or (Excess of Expenditure Over Income)		4,46,424			
TOTAL AMOUNT		73,59,438	TOTAL AMOUNT		73,59,438

For VENNAPUSA & SUNKARA
Chartered Accountants

Firm Reg.No: 012147S

V.CHENNA REDDY
Partner
M.No.209050
Date:22-09-2020
Place:Hyderabad

for CHORD

(MALLADI SUMAN CHRISTOPHER)
PRESIDENT

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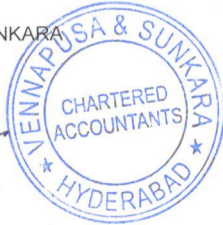
H. No. 1-9-665/7, Vidyanagar, Hyderabad - 500044 , Telangana.

Balance Sheet(FCRA) as on 31.03.2020

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
RESERVE FUND			Fixed Assets:		
Opening Balance	39,98,669		(As per Schedule)		36,05,714
Less: Excess of Expenses Over Income during the year	4,46,424	44,45,093			
CAPITAL FUND (School & College)		18,74,055	DEPOSITS:		
Outstanding Expenses			Deposit for Gas Connection		950
Audit Fee		30,000	Fixed Deposit		2,00,000
Salary payable		1,01,531	Loans & Advances		86,000
Snundry Creditors		1,83,969	TDS receivable		6,554
Outstanding Expenses payable		56,084	Rent Advance		84,600
			CLOSING BALANCES:		
			FOREIGN		
			Cash in Hand	8,781	
			Cash at Bank	26,98,132	27,06,913
Grand Total		66,90,732	Grand Total		66,90,732

For VENNAPUSA & SUNKARA
Chartered Accountants
Firm Reg.No.:012147S

V. Chenna Reddy



V.CHENNA REDDY
PARTNER
M.No: 209050
Date:22-09-2020
Place:Hyderabad

for CHORD

(Malladi Suman Christopher)
(MALLADI SUMAN CHRISTOPHER)
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DEPRECIATION STATEMENT AS ON 31st MARCH 2019

	ASSET	WDV as on	ADDITIONS		WDV as on	Rate of Depreciation	Depreciation for the Year	WDV as on 01/04/2020
		01/04/2019	Before Sep' 19	After Sep' 19	31/03/2020			
1	Furniture	3,52,512	-	-	3,52,512	0.10	35,251	3,17,261
2	Computers	4,78,082	-	-	4,78,082	0.10	47,808	4,30,274
3	Office equipment	3,41,030	-	-	3,41,030	0.10	34,103	3,06,927
4	Land Development	32,940	-	-	32,940	-	-	32,940
5	Bachupally School Building	7,79,247	-	-	7,79,247	0.10	77,925	7,01,322
6	Two Wheelers	1,02,586	-	-	1,02,586	0.10	10,259	92,328
7	Mini Bus - Qualcomm	5,84,769	-	-	5,84,769	0.10	58,477	5,26,292
8	Library Books - Qualcomm	77,931	-	-	77,931	0.10	7,793	70,138
9	Furniture - Qualcomm	84,854	-	-	84,854	0.10	8,485	76,368
10	Computers - Qualcomm	27,120	-	-	27,120	0.10	2,712	24,408
11	Two Wheeler - Qualcomm	-	83,800	-	83,800	0.10	8,380	75,420
12	Air Conditioners - Qualcomm	31,806	-	-	31,806	0.10	3,181	28,625
13	Sewing Mahcines	7,00,270	-	-	7,00,270	0.10	70,027	6,30,243
14	Generator 15 KVA	3,25,741	-	-	3,25,741	0.10	32,574	2,93,167
	Grand Total	39,18,888	83,800	-	40,02,688		3,96,975	36,05,714



V. Venkatesh

for CHORD

(MALLADI SUMAN CHRISTOPHER)
PRESIDENT

