

# CHORD

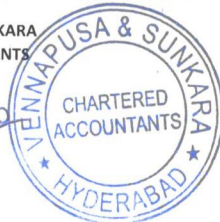
(Childwelfare and Holistic Organisation for Rural Development)  
H. No. 1-9-665/7, Vidyanagar, Hyderabad - 500044, Telangana.

## Receipts & Payments Account (FCRA) for the Period from 01-04-2020 to 31-03-2021

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
<b>To</b>			<b>BY</b>		
<u>Opening Balances:</u>			<b>FOREIGN CONTRIBUTION EXPENSES:</b>		
<b>FOREIGN</b>			<b>A) Education: Child Care Expenses (PJSJ, Ketto Online Ventures Pvt. Ltd., Your Cause LLC)</b>		
Cash in Hand	8,781		Teaching & Non Teaching Staff Salaries	8,31,575	
Cash at Bank	<u>26,98,132</u>	27,06,913	Consultancy Charges	33,600	
			Food & Nutrition	5,50,891	
<b>FOREIGN CONTRIBUTION:</b>			Rent Expenses	1,86,000	
a) Grant Received From PJSJ	26,52,404		School Building and Facility Repairs & Maintenance	6,74,700	
b) Grant Received From			School Uniform	68,871	
<b>Qualcomm India Pvt. Ltd.</b>	13,50,000		Vehicle Maintenance	22,974	
c) Grant Received From			Electricity Charges	4,695	
<b>Ketto Online Ventures Pvt. Ltd.</b>	2,67,049		Insurance Charges	1,61,451	
d) Grant Received From (CAF)	63,500		Transport Charges	1,84,990	
e) Grant Received From			Administration cost	81,892	
<b>Your Cause LLC</b>	9,27,700		Printing Charges	10,800	
f) Grant Received From Satya Vani Choppala	1,10,000		RO Mineral Water Plant	1,42,000	
g) Grant Received From Give Foundation	145294.94		Sewing Charges	4,27,488	
h) Grant Received From TREC- STEP, Tiruchirappalli	9900		Bank Charges	11,004	
i) Grant Received From US Department of State (Access Microscholarship Program)	508778				33,92,931
j) Grant Received From Berkadia Services India (P) Ltd	1094550		<b>B) Education: Girl Child Project (Qualcomm India(P) Ltd.</b>		
Bank Interest (FCRA)	<u>65,699</u>	71,94,875	Teaching & Non - Teaching Staff Salaries	12,39,768	
			Food & Nutrition (Mid-day meal and Dry ration for Children)	16,44,399	
			Outstanding Expenses	3,50,584	
			Health care	24,539	
			Audit fees	30,000	
			Uniform for children	63,524	
			Upkeep & Maintenance (Rent and Establishment Costs)	3,87,206	
			Bank Charges	1,015	37,41,035
			<b>C) Education: Access English Micro Scholarship Program:</b>		
			Teaching & Non- Teaching Staff Salaries	93,800	
			Books & Stationery	1,78,603	
			Food & Nutrition	2,500	
			Transport Charges	3,600	2,78,503
			<b>D) Education: Charities Aid Foundation (CAF):</b>		
			Food & Nutrition (Mid-Day Meal)	64,177	64,177
			Construction of Additional Class rooms		6,14,446
			Purchase of Fixed Assets (Copier and Benches)		2,01,051
			Advances		51,480
			<b>CLOSING BALANCES:</b>		
			<b>FOREIGN</b>		
			Cash in Hand	13,111	
			Cash at Bank	15,45,054	15,58,165
<b>TOTAL AMOUNT</b>		<b>99,01,788</b>	<b>TOTAL AMOUNT</b>		<b>99,01,788</b>

for VENNAPUSA & SUNKARA  
CHARTERED ACCOUNTANTS  
Firm Reg.No. 0121475

V.CHENNA REDDY  
Partner  
M.No. 209050  
Place: Hyderabad  
Date: 28-08-2021



for CHORD

(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 01-04-2020 to 31-03-2021

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
<b>TO</b>			<b>BY</b>		
<b>EDUCATION:FOREIGN CONTRIBUTION EXPENSES:</b>			<b>FOREIGN CONTRIBUTION:</b>		
Teaching & Non Teaching Staff Salaries	8,31,575		a) Grant Received From PJSJ	26,52,404	
Consultancy Charges	33,600		b) Grant Received From		
Food & Nutrition(Mid-Day Meal)	5,50,891		<b>Qualcomm India Pvt. Ltd.</b>	13,50,000	
Rent Expenses	1,86,000		c) Grant Received From		
School Building and Facility Repairs & Maintenance	6,74,700		<b>Ketto Online Ventures Pvt. Ltd.</b>	2,67,049	
School Uniform	68,871		d) Grant Received From (CAF)	63,500	
Vehicle Maintenance	22,974		e) Grant Received From		
Electricity Charges	4,695		<b>Your Cause LLC</b>	9,27,700	
Insurance Charges	1,61,451		f) Grant Received From <b>Satya Vani</b>		
Transport Charges	1,84,990		<b>Choppala</b>	1,10,000	
Adminstration cost	81,892		g) Grant Received From <b>Give</b>		
Printing Charges	10,800		<b>Foundation</b>	1,45,295	
RO Mineral Water Plant	1,42,000		h) Grant Received From <b>TREC- STEP,</b>		
Sewing Charges	4,27,488		<b>Tiruchirappalli</b>	9,900	
Bank Charges	11,004	33,92,931	i) Grant Received From US Department		
			of State ( <b>Access Microscholarship</b>		
			<b>Program</b> )	5,08,778	
			j) Grant Received From <b>Berkadia</b>		
			<b>Services India (P) Ltd</b>	10,94,550	
			Bank Interest (FCRA)	65,699	71,94,875
<b>B) Education:Girls Child Project (QUALCOMM)</b>					
Teaching & Non - Teaching Staff Salaries	13,00,248				
Food & Nutrition (Mid-day meal and Dry ration for	16,44,399				
Health care	24,539				
Uniform for children	63,524				
Upkeep & Maintenance(Rent and Establishment Co	3,87,206				
Bank Charges	1,015	34,20,931			
<b>C) Education:Access English Micro Scholarship Program:</b>					
Teaching & Non- Teaching Staff Salaries	93,800				
Books & Stationery	1,78,603				
Food & Nutrition	2,500				
Transport Charges	3,600	2,78,503			
<b>D) Education:Charities Aid Foundation (CAF):</b>					
Food & Nutrition(Mid-day meal)	64,177	64,177			
Depreciation		3,67,330			
Excess of Income Over Expenditure or		(3,28,997)			
(Excess of Expenditure Over Income)					
<b>TOTAL AMOUNT</b>		<b>71,94,875</b>	<b>TOTAL AMOUNT</b>		<b>71,94,875</b>

for VENNAPUSA &amp; SUNKARA

CHARTERED ACCOUNTANTS

Firm Reg.No. 012147S

V.CHENNA REDDY

Partner

M.No. 209050

Place: Hyderabad

Date: 28-08-2021



for CHORD

(MALLADI SUMAN CHRISTOPHER)  
PRESIDENT



**CHORD**

(Childwelfare and Holistic Organisation for Rural Development)

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

**Balance Sheet(FCRA) as on 31.03.2021**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
<b>RESERVE FUND</b>			<b>Fixed Assets:</b>		
Opening Balance	44,45,093		(As per Schedule)		40,53,882
Less: Excess of Expenses Over Income during the year	<u>(3,28,997)</u>	41,16,097	<b>DEPOSITS:</b>		
<b>CAPITAL FUND (School &amp; College)</b>		18,74,055	Deposit for Gas Connection		950
<b>Outstanding Expenses</b>			Fixed Deposit		2,00,000
Salary payable		51,480	Loans & Advances		86,000
			TDS receivable		6,554
			Rent Advance		84,600
			Advances		51,480
			<b>CLOSING BALANCES:</b>		
			<b>FOREIGN</b>		
			Cash in Hand	13,111	
			Cash at Bank	<u>15,45,054</u>	15,58,165
<b>Grand Total</b>		<b>60,41,632</b>	<b>Grand Total</b>		<b>60,41,632</b>

for VENNAPUSA &amp; SUNKARA

CHARTERED ACCOUNTANTS

Firm Reg.No. 0121475

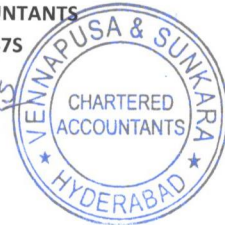
V.CHENNA REDDY

Partner

M.No. 209050

Place: Hyderabad

Date: 28-08-2021



for CHORD

(MALLADI SUMAN CHRISTOPHER)  
PRESIDENT

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(Childwelfare and Holistic Organisation for Rural Development)  
H. No. 1-9-665/7, Vidyanagar, Hyderabad - 500044 , Telangana.

## DEPRECIATION STATEMENT AS ON 31st MARCH 2021

	ASSET	WDV as on 01/04/2020	ADDITIONS		WDV as on 31/03/2021	Rate of Depreciation	Depreciation for the Year	WDV as on 01/04/2021
			Before Sep' 20	After Sep' 20				
1	Furniture	3,17,261	-	66,000	3,83,261	0.10	35,026	3,48,235
2	Computers	4,30,274	-	-	4,30,274	0.10	43,027	3,87,247
3	Office equipment	3,06,927	-	1,35,051	4,41,978	0.10	37,445	4,04,533
4	Land Development	32,940	-	-	32,940	-	-	32,940
5	Bachupally School Building	7,01,322	-	-	7,01,322	0.10	70,132	6,31,190
6	Two Wheelers	92,328	-	-	92,328	0.10	9,233	83,095
7	Mini Bus - Qualcomm	5,26,292	-	-	5,26,292	0.10	52,629	4,73,663
8	Library Books - Qualcomm	70,138	-	-	70,138	0.10	7,014	63,125
9	Furniture - Qualcomm	76,368	-	-	76,368	0.10	7,637	68,731
10	Computers - Qualcomm	24,408	-	-	24,408	0.10	2,441	21,967
11	Two Wheeler - Qualcomm	75,420	-	-	75,420	0.15	7,542	67,878
12	Air Conditioners - Qualcomm	28,625	-	-	28,625	0.10	2,863	25,763
13	Sewing Mahcines	6,30,243	-	-	6,30,243	0.10	63,024	5,67,219
14	Generator 15 KVA	2,93,167	-	-	2,93,167	0.10	29,317	2,63,850
15	Construction (Work-in-Progress)	-	-	6,14,446	6,14,446	-	-	6,14,446
	<b>Grand Total</b>	<b>36,05,714</b>	<b>-</b>	<b>8,15,497</b>	<b>44,21,211</b>		<b>3,67,330</b>	<b>40,53,882</b>

for CHORD

  
(MALLADI SUMAN CHRISTOPHER)  
PRESIDENT

