

GOWTHAMI FOUNDATION
ONGOLE, Prakasam Dist., A.P.

Leadership Development training for 375 Minority Women (Nai Roshni)
(Prakasam District, A.P.)

File No. 8-18/2016-Leadership, Dated 18.10.2016

Ministry of Minority Affairs, Govt. of India, New Delhi

Receipts and Payments Accounts from October 2016 to July 2017

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
To Grants received from Ministry of Minority Affairs, Govt. of India, New Delhi	536625.00		By (a) Honorarium for Resource persons	90000.00	
			By (b) To and fro transportation cost for Resource persons	225000.00	
			By (c) Lodging cost for faculty members	45000.00	
To Advances received from Members	536625.00		By (d) Hiring of venue, furniture and crèche facility	67500.00	
			By (e) Cost for meal for trainee women	112500.00	
			By (f) Cost for using/ hiring audio-visual aids, participatory training kits and taking audio-visual clips of different activities for reports.	180000.00	
			By (g) Cost for distribution of training material, literature in local language and stationary.	75000.00	
			By (h) Allowance/ stipend for women	112500.00	
			By (i) Cost for motivation, identification and selection of eligible women	18750.00	
			By (j) Cost for hand holding/ nurturing by facilitators for project period including concurrent monitoring and reporting	72000.00	
			By Agency Charges	75000.00	
	<u><u>1073250.00</u></u>			<u><u>1073250.00</u></u>	

CERTIFICATE

This is to certify that the above statement has been prepared according to the books of accounts produced before me and correct.

Ch. Venkateswarlu
Ch. Venkateswarlu
B.A., F.C.A.,
Chartered Accountant
Santhapet, ONGOLE.



S. P. Anayya
Secretary
Gowthami Foundation
Sri Nagar Colony, 1st Lane
Kurnool Road, ONGOLE-523 002
Prakasam Dt., Andhra Pradesh



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File No. 8-18/2016-Leadership, Dated 18.10.2016

Ministry of Minority Affairs, Govt. of India, New Delhi

Income and Expenditure Accounts from October 2016 to July 2017

Expenditure	Amount		Income	Amount	
	Rs.	Ps.		Rs.	Ps.
To (a) Honorarium for Resource persons	90000.00		By Grants received from Ministry	536625.00	
To (b) To and fro transportation cost for Resource persons	225000.00		of Minority Affairs, Govt. of India, New Delhi		
To (c) Lodging cost for faculty members	45000.00				
To (d) Hiring of venue, furniture and crèche facility	67500.00		By Grant Receivable from the	536625.00	
To (e) Cost for meal for trainee women	112500.00		Ministry of Minority Affairs,		
To (f) Cost for using/ hiring audio-visual aids, participatory training kits and taking audio-visual clips of different activities for reports.	180000.00		Govt. of India, New Delhi		
To (g) Cost for distribution of training material, literature in local language and stationary.	75000.00				
To (h) Allowance/ stipend for women	112500.00				
To (i) Cost for motivation, identification and selection of eligible women	18750.00				
To (j) Cost for hand holding/ nurturing by facilitators for project period including concurrent monitoring and reporting	72000.00				
To Agency Charges	75000.00				
	<u>1073250.00</u>			<u>1073250.00</u>	

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d. s. prakasam
Secretary
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Ministry of Minority Affairs, Govt. of India, New Delhi

Balance Sheet as on 31.07.2017

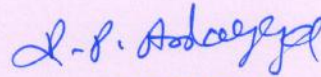
Liabilities	Amount		Assets	Amount	
	Rs.	Ps.		Rs.	Ps.
Members Advances repayable	536625.00		Grant receivable from Ministry of Minority Affairs, Govt. of India, New Delhi.	536625.00	
	<u>536625.00</u>			<u>536625.00</u>	

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