

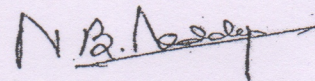
VIVEKA EDUCATIONAL SOCIETY

Regd No: 427/2000

KOTHAPET, CHIRALA, PRAKASAM DT, A.P

RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balance		By	HIV AIDS Awareness Programme	14598.00
	Cash in Hand	9340.00	By	Old Aged Services	10326.00
To	Subscription from Members	350.00	By	Health Services	14852.00
To	Donation from Members	25800.00	By	Rural Development	12326.00
To	Donation from Public	210000.00	By	Adult Educational Programme	9547.00
To	Recoveries from SHGs	552000.00	By	Women and Child Labour Programme	13514.00
To	Interest on SHG Loans	50620.00	By	SC/ST Welfare Programmes	10258.00
			By	Environmental Awareness Programme	15986.00
			By	Cultural Programmes	11472.00
			By	Orphan Services	10358.00
			By	Disabled Services	9863.00
			By	Consumer Awareness programme	9475.00
			By	Minorities Development Programme	7463.00
			By	Vocational Training for Unem Youth	16354.00
			By	Literacy Programme	10260.00
			By	Nutrition Awareness Programme	7535.00
			By	Sanitation Programme	11256.00
			By	Educational Development Programmes	10319.00
			By	Salaries	24000.00
			By	Rent	36000.00
			By	Printing & Stationary	4152.00
			By	Miscellaneous Expenses	7896.00
			By	Travelling Expenses	5893.00
			By	SHG Loans	550000.00
			By	Closing Balance	
				Cash in Hand	14407.00
TOTAL		848110.00	TOTAL		848110.00



NARAPAREDDY BRAHMA REDDY
B.Com., C.A., (Final)

Income Tax Practitioner
Santhapet, ONGOLE 523 001.

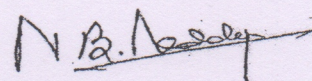
VIVEKA EDUCATIONAL SOCIETY

Regd No: 427/2000

KOTHAPET, CHIRALA, PRAKASAM DT, A.P

INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE		AMOUNT		INCOME		AMOUNT	
To	HIV AIDS Awareness Programme		14598.00	By	Subscription from Members		350.00
To	Old Aged Services		10326.00	By	Donation from Members		25800.00
To	Health Services		14852.00	By	Donation from Public		210000.00
To	Rural Development		12326.00	By	Interest on SHG Loans		50620.00
To	Adult Educational Programme		9547.00				
To	Women and Child Labour Programme		13514.00				
To	SC/ST Welfare Programmes		10258.00				
To	Environmental Awareness Programme		15986.00				
To	Cultural Programmes		11472.00				
To	Orphan Services		10358.00				
To	Disabled Services		9863.00				
To	Consumer Awareness programme		9475.00				
To	Minorities Development Programme		7463.00				
To	Vocational Training for Unem Youth		16354.00				
To	Literacy Programme		10260.00				
To	Nutrition Awareness Programme		7535.00				
To	Sanitation Programme		11256.00				
To	Educational Development Programmes		10319.00				
To	Salaries		24000.00				
To	Rent		36000.00				
To	Printing & Stationary		4152.00				
To	Miscellaneous Expenses		7896.00				
To	Travelling Expenses		5893.00				
To	Excess of Income Over Expenditure		3067.00				
TOTAL			286770.00	TOTAL			286770.00



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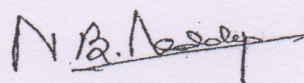
VIVEKA EDUCATIONAL SOCIETY

Regd No: 427/2000

KOTHAPET, CHIRALA, PRAKASAM DT, A.P

BALANCE SHEET AS ON 31 ST MARCH 2021

ASSETS	AMOUNT		ASSETS	AMOUNT	
Capital Fund	117500.00		Furniture		45645.00
Excess of Income Over Expenditure	3067.00	120567.00	Equipment		12305.00
			Computer		36280.00
			Recoveries		12500.00
			Closing Balance		
			Cash in Hand		13837.00
TOTAL		120567.00	TOTAL		120567.00



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