

SCOPE (NFC)
RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31-03-2012

RECEIPTS	NFC	PAYMENTS	NFC
Opening balance		Direct expenses	
Bank	19,400.39	Bank charges(CHEQUE BOOK)	350.00
GRANTS		Indirect expenses	
Bank interest	2,994.00	ASER exps	56,391.00
Grant From Muniswamappa Trust	150,000.00	Telephone bill	1,875.00
LCD rent charges	1,550.00	Electricity bills	428.00
Grant for ASER PROJECT	56,628.00	Office cleaning & maintainance	3,630.00
Refund of Agri support from Bennikeri		Printing Annual Report & covers	6,930.00
Abhivrudhi sangha	93,700.00	Recipe training exps	9,180.00
Staying charges for training	3,500.00	Rent	11,028.00
Grants from Arghyam		Salary & TA	13,500.00
Donation:		Scope arghyam new a/c opening	1,000.00
Govind Ron	10,000.00	Tally upgradation	2,700.00
Shashank Bhat	5,000.00	TDS filing fees	1,500.00
		Travel charges	1,408.00
Advance salary & TA	13,500.00	Gravity project	150,000.00
Received from scope		Arghyam exps:	
		Program cost during 1st six months	
		Salary for project co- ordinator	
		Closing balance	
		Bank	96,352.39
Total	356,272.39	Total	356,272.39

As per my report of even date

Place : Dharwad
Date :20-08-2012

for ANANT KULKARNI & CO.,
Chartered Accountants



Anant Kulkarni
(Anant Kulkarni)
Proprietor.
M.NO: 025614

SCOPE (FC)
RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31-03-2012

RECEIPTS	FC	PAYMENTS	FC
Opening balance		Fixed deposit	300,000.00
Bank	21,793.30	Direct exps	
Cash in hand	899.50	Bank charges(CHEQUE BOOK)	163.00
		Web Domain Renewal Charges	2,085.00
GRANTS		IFS EXPENSES	
Grants from Give 2 Asia	890,987.00	Admin cost	86,512.00
Grants from Deccan Development Society for NATCOM project	100,000.00	IFS travel	15,774.00
Grants from Deccan Development Society for Srikrishi project	120,000.00	Program cost	75,215.00
Bank interest	9,073.00	Salary	201,500.00
Advance payable to employee	158.00	NATCOM expenses	26,120.00
		Sirikrishi expenses:	
		Farmer led Millet Resource Centre	10,000.00
		Food & Culture Millet based Market	76,698.50
		Status report	53,963.00
		Uni-sectoral Dialogues & conventions	20,818.00
		Closing balance	
		Bank SBH	268,271.30
		Bank KVG	4,891.50
		Cash	899.50
Total	1,142,910.80	Total	1,142,910.80

As per my report of even date

Place : Dharwad
Date :20-08-2012

for ANANT KULKARNI & CO.,
Chartered Accountants



(Anant Kulakarni)
Proprietor.
M.NO: 025614

SCOPE
INCOME AND EXPENDITURE FOR THE YEAR ENDING 31-03-2012

INCOME	AMOUNT	EXPENDITURE	AMOUNT
NFC		NFC	
Direct expenses		GRANTS	
Bank charges(CHEQUE BOOK)	350.00	Bank interest	2,994.00
Indirect expenses		Grant From Muniswamappa Trust	150,000.00
ASER Expenses	56,391.00	LCD rent charges	1,550.00
Telephone bill	1,875.00	Grant for ASER PROJECT	56,628.00
Electricity bills	428.00	Refund of Agri support from Bennikeri	
Office cleaning & maintainance	3,630.00	Abhivrudhi sangha	93,700.00
Printing Annual Report & covers	6,930.00	Staying charges for training	3,500.00
Recipe training exps	9,180.00	Donation:	
Rent	11,028.00	Govind Ron	10,000.00
Tally upgradation	2,700.00	Shashank Bhat	5,000.00
TDS filing fees	1,500.00		
Travel charges	1,408.00		
Gravity project	150,000.00		
FC		FC	
Direct expenses		Bank interest	9,073.00
Bank charges(CHEQUE BOOK)	163.00		
Web Domain Renewal charges	2,085.00		
Depreciation			
Furniture & fixtures	5,318.91		
Computer & laptop	8,806.35		
Digital Camera	1,230.89		
LCD project	5,120.70		
Office Equipment	751.80		
Survey Equipment	1,477.35		
Surplus	62,071.01		
	332,445.00		332,445.00

As per my report of even date

for ANANT KULKARNI & CO.,
Chartered Accountants



Anant Kulkarni
(Anant Kulkarni)
Proprietor.
M.NO: 025614

Place : Dharwad
Date :20-08-2012

SOCIETY FOR COMMUNITY PARTICIPATION AND EMPOWERMENT (SCOPE)
BALANCE SHEET AS AT 31-3-2012

LIABILITIES		AMOUNT	ASSETS		AMOUNT
I&E ACCOUNT (as per last B/S)	184,935.44		Furniture & Fixture	53,189.10	
Add: Surplus	62,071.01	247,006.45	Less: Depreciation	5,318.91	47,870.19
Other payable		2,729.00	Computer & Laptop	14,677.25	
Advance payable to employee		158	Less: Depreciation	8,806.35	5,870.90
Grants from Arghyam	1,294,000.00	1,276,571.00	Digital Camera	8,205.90	
Less: expenses	17,429.00		Less: Depreciation	1,230.89	6,975.02
Grants from Give 2 Asia received during the year	890,987.00		LCD Project	34,138.00	
Less: Utilized	379,001.00	511,986.00	Less: Depreciation	5,120.70	29,017.30
Grants from Deccan	220,000.00		Office equipment	5,012.00	
Less: Utilized	187,599.50	32,400.50	Less: Depreciation	751.80	4,260.20
			Survey Equipment	9,849.00	
			Less: Depreciation	1,477.35	8,371.65
			Rent Deposits		20,000.00
			Telephone deposit		500.00
			Fixed deposit		300,000.00
			Closing balance:		1,647,985.69
			State bank of Hyderabad(NFC)	96,352.39	
			SBH ARGHYAM (NFC)	1,277,571.00	
			SBH (FC)	268,271.30	
			KVG Bank	4,891.50	
			Cash on hand	899.50	
Total		2,070,850.95	Total		2,070,850.95

As per my report of even date

Place : Dharwad
Date :20-08-2012

for ANANT KULKARNI & CO.,
Chartered Accountants


(Anant Kulakarni)

Proprietor.

M.NO: 025614