


NITYA SEVA SOCIETY RIVONA

**Statement showing utilisation of funds on LIFT Project
during the period 1st January, 2018 to 31st December, 2018**

PARTICULARS	Anugraha Gundibala	Premanjali Mysore	Shanti Dhama Gundoli	TOTAL Rs.
Unutilised balance B/fd				8,657,055
Add: Donation received during the year				6,859,237
				15,516,293
Add: Interest Earned on FDRs				3,033,200
TOTAL - (A)				18,549,492
FUNDS UTILISED				
Fixed Asset:				
Furniture & Fittings	6,000	-	-	6,000
Electronic Equipments	6,500	62,000	51,400	119,900
Children Welfare & Education:				
Salary & Wages	183,205	211,280	170,955	565,440
Education Expenses	6,120	439,111	2,988	448,219
Food Expenses	294,444	242,511	145,286	682,241
Medicines	5,462	4,971	52,337	62,770
Clothing	5,630	12,734	12,953	31,317
Travelling	72,632	73,412	54,046	200,090
Newspaper & Periodicals	3,842	3,268	3,603	10,713
Fuel & Gas	21,114	21,269	11,879	54,262
Electricity	12,172	21,209	9,978	43,359
Telephone & Postage	10,598	6,447	14,648	31,693
Printing & Stationery	6,172	4,721	2,247	13,140
Taxes	4,693	64,864	-	69,557
Building Repairs	81,026	735,000	3,186	819,212
Vehicle Repairs	22,808	5,540	7,171	35,519
Other Repairs	30,824	39,415	14,766	85,005
Household	30,827	32,679	33,968	97,474
Insurance on Vehicle	12,555	12,473	11,867	36,895
Charity, Gifts & Contributions	20,396	53,731	36,271	110,398
Seminars & Conferences	5,400	-	1,520	6,920
Miscellaneous Expenses	16,269	29,071	6,804	52,144
Total Utilisation - (B)	858,689	2,075,706	647,873	3,582,268
UN-UTILISED BALANCE (A - B)				14,967,225
CORPUS FUND (As per Annexure)				40,070,267

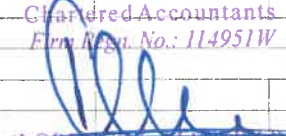
NOTE: Interest on FDRs is accounted on actual receipt basis

For NITYA SEVA SOCIETY RIVONA


 (Sr. Philomena Fernandes)
 Superior

For LORENCE MALEKAR & CO.

Chartered Accountants
Firm Regn. No.: 114951W


 (LORENCE MALEKAR)
 Proprietor
 Memb. No.: 024751



Place: Margao - Goa
Date: 10/01/2019



NITYA SEVA SOCIETY RIVONA

CORPUS DONATIONS FROM LIFT AS ON 31st DECEMBER, 2018

YEAR 2014		
Date	EURO	Rs
08/05/2014	EURO 30,000	2,494,931
15/07/2014	EURO 29,950	2,441,048
11/11/2014	EURO 39,950	3,042,342
TOTAL - A	EURO 99,900	7,978,321
YEAR 2015		
Date	EURO	Rs.
27/01/2015	EURO 64,900	4,464,144
08/04/2015	EURO 19,920	1,338,873
20/08/2015	EURO 39,950	2,885,444
TOTAL - B	EURO 159,720	8,688,461
YEAR 2016		
16/02/2016	EURO 64,900	4,930,793
21/04/2016	EURO 34,950	2,603,858
TOTAL - C	EURO 99,850	7,534,651
YEAR 2017		
24/01/2017	EURO 62,462	4,557,000
29/03/2017	EURO 34,975	2,435,728
18/07/2017	EURO 30,000	2,206,015
TOTAL - D	EURO 127,437	9,198,743
YEAR 2018		
21/02/2018	EURO 40,000	3,170,091
09/04/2018	EURO 44,252	3,500,000
TOTAL - E	EURO 84,252	6,670,091
GRAND TOTAL (A + B + C + D + E)	EURO 5,71,159	40,070,267

For NITYA SEVA SOCIETY RIVONA

SPH
(Sr. Philomena Fernandes)
Superior

Place: Margao - Goa
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