

**Organizing for the Future Society**  
Regd. - 21 of 2015

**Income & Expenditure Statement**  
1-Apr-2016 to 31-Mar-2017

Particulars	Amount (Rs)	Amount (Rs)	Particulars	Amount (Rs)	Amount (Rs)
<b>Expenditure</b>			<b>Income</b>		
Jute Social Enterprise Salaries	2,75,300		Donations Received	12,78,337	
Bank Charges	685		Jute Social Enterprise Income	3,65,712	16,44,049
Trainer Salaries	2,38,000				
Audit fee	8,500				
Event Management Expenses	54,500				
Internet Charges	4,111				
Jute raw material purchases	1,08,396				
Office Maintenance	1,52,100				
Program coordinator salaries	83,000				
Website creation Charges	23,000				
Training material expenses	50,500				
<b>Excess of Income over Expenditure</b>		<b>9,98,092</b>			
		<b>6,45,957</b>			
<b>Total</b>		<b>16,44,049</b>	<b>Total</b>		<b>16,44,049</b>

**STATEMENT OF INVESTMENTS OF EXCESS INCOME**

Particulars	Rs	Rs	Particulars	Rs	Rs
Investments in Capital Expenditure			By Excess of Income over Expenditure		
Machinery	4,08,400	4,08,400		6,45,957	6,45,957
Advance rent	50,000	50,000			
Excess of Income after Capital expenditure		1,87,557			
<b>Total</b>		<b>6,45,957</b>			<b>6,45,957</b>



For V.G. HAREESH & Co.  
Chartered Accountants  
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