

ENGINEERS WITHOUT BORDERS

COMBINED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Administration(sched-A)	27397.00
Cash in Hand	4184.00		
Cash at Bank :		" Povrty Alleviation through	
Icici bank-8732	2251046.86	Rural Integrated Development	
Icici bank-8926	56990.33	and establishing E learning	
Fixed deposits	7000000.00	Centres Sch B	3113485.00
" Local Contribution from:		" TDS	34237.00
Burns and Mcdonell Engg India	187866.00		
Online Giving Foundation	8211.08	" Interest accrued on FDRs	13013.00
Black Veatch Pvt Ltd	2280271.00		
Aecom India Global Services	11642.00	By Closing Balances:	
		Cash in Hand	10382.00
" Students and Professional		Cash at Bank:	
Memberhip Fee received	185501.00	Icici bank-8732	2151644.94
		ICICI Bank 018301008926	58724.33
" Interest on FDR's	342268.00	Fixed deposits	7000000.00
" Interest From SB a/c	80903.00		
	1,24,08,883.27		12408883.27

verified the financial Statement
with the books of account produce
and is in agreement with the same

For ENGINEERS WITHOUT BORDERS
A.R. Murthy
Authorised Signatory

For A.R. MURTHY & CO.,
Chartered Accountants,
A.R. Murthy 28/8/2024
A. RAMACHANDRA MURTHY
Proprietor.
M.No. 028480



ENGINEERS WITH OUT BORDERS
SCHEDULE TO COMBINED RECIPETS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 1.4.2023 TO 31.03.2024

ADMINISTRATION	LOCAL	FOREIGN	SCHEDULE A TOTAL
Office Maintenance	2,250.00		2250.00
Postage and courier	1,065.00		1065.00
Printing and Stationery	4,184.00		4184.00
Conveyance	13,748.00		13748.00
Computer maintenance	6,150.00		6150.00
	27,397.00		27397.00

POVERTY ALLEVIATION THROUGH RURAL INTEGRATED DEVELOPMENT AND ESTABLISHING E LEARNING CENTRES	Schedule B		
All India Chapter Meeting Expenses	2,14,360.00		2,14,360.00
Establishment of E Learning Mumbai Chapter	22,00,797.00		22,00,797.00
Establishment of E Learning Hyderabad chapter	1,00,528.00		1,00,528.00
Installation and designing of Solar Project at Hyd	1,79,190.00		1,79,190.00
AGM Mumbai meeting expenses	18,648.00		18,648.00
Membership Fee refunded	8,190.00		8,190.00
Miscellaneous expenses	2,464.00		2,464.00
Mobile recharge	2,161.00		2,161.00
Printing of ID Cards	16,870.00		16,870.00
Salaries	3,18,000.00		3,18,000.00
Subscriptions	1,784.00		1,784.00
Telephone	7,227.00		7,227.00
Travel expenses of Board Members	16,472.00		16,472.00
Website development expenses	8,850.00		8,850.00
Meeting Expenses Mumbai Professional chapter - AGM	16,146.00		16,146.00
Board Meeting expenses	1,798.00		1,798.00
	31,13,485.00	0.00	31,13,485.00

For ENGINEERS WITHOUT BORDERS

[Signature]
Authorised Signatory



ENGINEERS WITHOUT BORDERS

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024
COMBINED

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administration Expenses	27,397.00	By Local Contribution from:	
" Poverty Alleviation through Rural Integrated Development and establishing E learning Centres	31,13,485.00	Burns and Mcdonell Engg India	187866.00
		Online Giving Foundation	8211.08
		Black Veatch Pvt Ltd	2280271.00
		Aecom India Global Services	11642.00
" Depreciation	2400.00	" Students and Professional Memberhip Fee received	185501.00
		" Interest on FDR's	342268.00
		" Interest From SB a/c	80903.00
		" Excess of expenditure over Income	46619.92
	3143282.00		3143282.00

verified the financial Statement
in the books of account produced
and is in agreement with the same

For ENGINEERS WITHOUT BORDERS
[Signature]
Authorised Signatory

For A.R. MURTHY & Co.,
Chartered Accountants.

[Signature] 28/8/2024
A. RAMACHANDRA MURTHY
Proprietor,
M.No. 028480

