

CENTRE FOR PROMOTION OF SOCIAL CONCERNS

6A, Vallabhai Road, Chokkikulam, Madurai - 625 002

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2013

PARTICULARS	S C H	AS ON 31.03.2013	AS ON 31.03.2012
		AMOUNT (₹)	
LIABILITIES			
General Fund	I	688,488	51,742
Specified Fund			
Capital Fund	I	5,262,393	6,181,021
Project Fund	II	12,003,352	8,328,248
Current Liabilities			
CHRM Fund	II	287,219	307,100
Security Deposit	II	101,000	201,000
Other Payables	IX	306,107	136,394
Loans		148,660	
Total		18,797,219	15,205,505
ASSETS			
Fixed Assets	III	5,262,393	6,181,021
Current Assets			
Project Advance	II	6,957,694	4,707,252
Closing Balance	IV	6,563,946	4,310,168
Other Receivables	X	13,186	7,063
Total		18,797,219	15,205,505

Note: Schedule Nos. I to IV forms part of BalanceSheet and Schedule No. IX foms part of Accounting Policies and Note on Accounts

Place: Madurai

Date: 30.11.2013



Financial Trustee


Executive Trustee



As per my report of even date

For **CHARLES FERNANDO & Co.**
Chartered Accountants


Proprietor

M.No: 026619

CENTRE FOR PROMOTION OF SOCIAL CONCERNS

6A, Vallabhai Road, Chokkikulam, Madurai - 625 002

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2013

	PARTICULARS	S C H	YEAR ENDED 31.03.2013	YEAR ENDED 31.03.2012
			AMOUNT (₹)	
By	INCOME			
"	Foreign Contribution Account			
	Project Grant	V	19,813,958	34,773,390
	General Grant	V	-	38,410
"	Local Contribution Account			
	Project Grants	V	4,957,177	3,557,072
	General Grants	V	2,263,085	1,527,819
	Bank Interest	VI	80,820	191,816
	Other Income			1,500
	Total		27,115,040	40,090,008
To	EXPENDITURE (On the Object of the Trust)			
	FC Projects Program Expenses	VII	16,600,043	31,221,123
	FC Projects Administration Expenses	VII	1,564,550	3,066,952
	LC Projects Program Expenses	VII	5,026,178	4,210,363
	LC Projects Administration Expenses		139,720	
	Local General Program Expenses	VII	1,498,592	1,625,832
	Local General Administration Expenses		143,869	
	Loss on Sale of Camera		27,149	
	Depreciation	III	972,159	1,228,808
	Excess of Income over Expenditure transferred to General Fund Account		1,142,780	(1,263,070)
	Total		27,115,040	40,090,008

Note: Schedule Nos. III to VII forms part of Income and Expenditure and Schedule No. IX forms part of Accounting Policies and Note on Accounts

Place : Madurai

Date : 30.11.2013


Financial Trustee


Executive Trustee



As per my report of even date

For **CHARLES FERNANDO & Co.**
Chartered Accountants


Proprietor

M.No: 026619

CENTRE FOR PROMOTION OF SOCIAL CONCERNS


6A, Vallabhai Road, Chokkikulam, Madurai - 625 002


CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2013

	PARTICULARS	S C H	YEAR ENDED 31.03.2013	YEAR ENDED 31.03.2012
			AMOUNT (₹)	
To	RECEIPTS			
"	OPENING BALANCE	VIII	4,310,168	4,656,933
"	Foreign Contribution Account			
	Project Grants	V	19,813,958	34,773,390
	General Grants	V	-	38,410
"	Local Contribution Account			
	Project Grants		4,957,177	3,557,072
	General Grants		2,263,085	1,527,819
"	CHRM Fund		25,460	65,610
"	Bank Interest	VI	80,820	191,816
"	Other Payables	IX	306,107	136,394
"	Sale of Camera		11,000	
"	Other Receipts			40,500
"	Loans		148,660	
"	Security Deposit		5,000	
	Total		31,921,436	44,987,944
By	PAYMENTS (On the Object of the Trust)			
"	Foreign Contribution Account			
	Administration Expenses	VII	1,564,550	3,066,952
	Program Expenses	VII	16,600,043	31,221,123
	Capital Expenses	VII	64,180	394,769
"	Local Contribution Account			
	Administrative Expenses	VII	139,720	-
	Program Expenses	VII	5,026,178	4,210,363
	Capital Expenses	VII	-	6,490
"	Local General Contribution Account			
	Administrative Expenses	VII	143,869	26,792
	Program Expenses	VII	1,498,592	1,599,040
	Capital Expenses	VII	27,500	75,878
	CHRM Fund		45,341	64,306
	Security Deposit		105,000	5,000
	Other Payments		136,394	
	Sub Total		25,351,367	40,670,713
"	CLOSING BALANCE	IV	6,563,946	4,310,168
	Other Receivables	X	6,123	7,063
	Total		31,921,436	44,987,944

Place : Madurai

Date : 30.11.2013



Financial Trustee


Executive Trustee



As per my report of even date

For **CHARLES FERNANDO & Co.**
Chartered Accountants


Proprietor

M.No: 026619