

CENTRE FOR PROMOTION OF SOCIAL CONCERNS

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

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2014

PARTICULARS	S C H	AS ON	AS ON
		31.03.2014	31.03.2013
AMOUNT (₹)			
LIABILITIES			
General Fund	I	65,515	688,488
Specified Fund			
Capital Fund	I	4,530,390	5,262,393
Project Fund	II	10,171,897	12,003,352
Current Liabilities			
CHRM Fund	II	269,149	287,219
Security Deposit	II	55,000	101,000
Other Payables	IX	12,619	306,107
Loans	Notes	558,660	148,660
Total		15,663,230	18,797,219
ASSETS			
Fixed Assets	III	4,530,390	5,262,393
Current Assets			
Project Advance	II	6,597,042	6,957,694
Closing Balance	IV	4,522,612	6,563,946
TDS Receivables		13,186	13,186
Total		15,663,230	18,797,219

Note: Schedule Nos. I to IX forms part of Balance Sheet and Schedule No. X forms part of Accounting Policies and Note on Accounts

Place: Madurai

Date: 22.08.2014


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 2014

	PARTICULARS	S C H	YEAR ENDED	YEAR ENDED
			31.03.2014	31.03.2013
			AMOUNT (₹)	
By	INCOME			
"	Foreign Contribution Account			
	Project Grant	V	-	19,813,958
"	Local Contribution Account			
	Project Grants	V	1,668,500	4,957,177
	General Grants	V	2,287,128	2,263,085
	Bank Interest	VI	209,178	80,820
	Excess of Expenditure Over Income transferred to General Fund Account		2,825,779	
	Total		6,990,585	27,115,040
To	EXPENDITURE (On the Object of the Trust)			
	FC Projects Program Expenses	VII	278,604	16,600,043
	FC Projects Administration Expenses	VII	863,622	1,564,550
	LC Projects Program Expenses	VII	2,422,255	5,026,178
	LC Projects Administration Expenses	VII	-	139,720
	Local General Program Expenses	VII	602,793	1,498,592
	Local General Administration Expenses	VII	2,091,308	143,869
	Loss on Sale of Camera		-	27,149
	Depreciation	III	732,003	972,159
	Excess of Income over Expenditure transferred to General Fund Account			1,142,780
	Total		6,990,585	27,115,040

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

Place : Madurai

Date : 22.08.2014



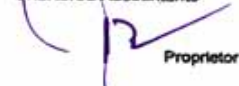
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As per my report of even date
For **CHARLES FERNANDO & Co.**
Chartered Accountants



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 2014

	PARTICULARS	S C H	YEAR ENDED	YEAR ENDED
			31.03.2014	31.03.2013
			AMOUNT (₹)	
To	RECEIPTS			
"	OPENING BALANCE	VIII	6,563,946	4,310,168
"	Foreign Contribution Account			
	Project Grants	V	-	19,813,958
	General Grants	V	-	-
"	Local Contribution Account			
	Project Grants	V	1,668,500	4,957,177
	General Grants	V	2,287,128	2,263,085
"	CHRM Fund		20,580	25,460
"	Bank Interest	VI	209,178	80,820
"	Other Payables	IX	3,729	306,107
"	Sale of Camera			11,000
"	Loans Received	Notes	464,000	148,660
"	Security Deposit		-	5,000
	Total		11,217,061	31,921,436
By	PAYMENTS (On the Object of the Trust)			
"	Foreign Contribution Account			
	Administration Expenses	VII	863,622	1,564,550
	Program Expenses	VII	278,604	16,600,043
	Capital Expenses	VII	-	64,180
"	Local Contribution Account			
	Administrative Expenses	VII	-	139,720
	Program Expenses	VII	2,422,255	5,026,178
	Capital Expenses	VII	-	-
"	Local General Contribution Account			
	Administrative Expenses	VII	2,091,308	143,869
	Program Expenses	VII	602,793	1,498,592
	Capital Expenses	VII	-	27,500
	CHRM Fund		38,650	45,341
	Security Deposit		46,000	105,000
	Loans Repaid	Notes	54,000	
	Other Payments		297,217	136,394
	Sub Total		6,694,449	25,351,367
"	CLOSING BALANCE	IV	4,522,612	6,563,946
	Other Receivables	IX		6,123
	Total		11,217,061	31,921,436

Place : Madurai
Date : 22.08.2014

As per my report of even date

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

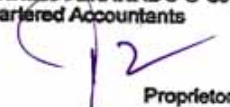


Financial Trustee



Executive Trustee





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