

CENTRE FOR PROMOTION OF SOCIAL CONCERNS

32, Besant Road, Chokkikulam, Madurai - 625 002

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2017

PARTICULARS	S C H	AS ON 31.03.2017	AS ON 31.03.2016
		AMOUNT (₹)	
LIABILITIES			
General Fund	I	(581,090)	(629,995)
Specified Fund			
Capital Fund	I	3,867,379	4,296,323
Project Fund	II	17,096,804	14,753,483
Current Liabilities			
CHRM Fund	II	234,281	234,281
Security Deposit	II	55,000	55,000
Other Payables		137,695	-
Unsecured Loans		398,660	248,660
Total		21,208,729	18,957,752
ASSETS			
Fixed Assets	III	3,867,379	4,296,323
Current Assets			
Project Advance	II	14,609,049	9,745,929
Closing Balance	IV	2,732,301	4,915,500
Total		21,208,729	18,957,752

Note: Schedule Nos. I to IV form part of Balance Sheet and Schedule No.VII forms part of Accounting Policies and Notes on Accounts

Place: Madurai - 2

Date: 24.04.2017

[Signature]
Financial Trustee

[Signature]
Executive Trustee



As per my report of even date

For **CHARLES FERNANDO & Co**
Chartered Accountants

[Signature]
Proprietor
FRN:0006045

CENTRE FOR PROMOTION OF SOCIAL CONCERNS

32, Besant Road, Chokkikulam, Madurai - 625 002

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

	PARTICULARS	S C H	YEAR ENDED 31.03.2017	YEAR ENDED 31.03.2016
			AMOUNT (₹)	
By	INCOME			
"	Foreign Contribution Account			
	Project Grant	II	29,066,835	34,771,521
"	Local Contribution Account			
	General Grants	II	1,049,889	1,200,862
	Bank Interest	II	118,320	111,162
	Excess of Expenditure Over Income transferred to General Fund Account		2,898,968	-
	Total		33,134,012	36,083,545
To	EXPENDITURE (On the Object of the Trust)			
	FC Projects Program Expenses	V	26,276,224	24,470,965
	FC Projects Administration Expenses	V	4,990,719	5,572,072
	LC Projects Program Expenses	V	125,747	-
	Local General Administration Expenses	V	881,749	1,285,807
	Depreciation	III	859,573	777,091
	Excess of Income Over Expenditure transferred to General Fund Account		-	3,977,610
	Total		33,134,012	36,083,545

Note: Schedule Nos. II to III and V form part of Income and Expenditure and Schedule No. VII forms part of Accounting Policies and Notes on Accounts

Place : Madurai - 2

As per my report of even date

Date : 24.04.2017

[Signature]
Financial Trustee

[Signature]
Executive Trustee



For **CHARLES FERNANDO & Co**
Chartered Accountants

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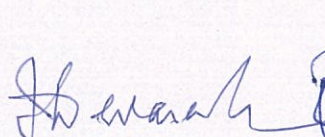
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

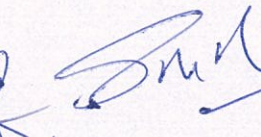
	PARTICULARS	S C H	YEAR ENDED 31.03.2017	YEAR ENDED 31.03.2016
			AMOUNT (₹)	
To	RECEIPTS			
"	OPENING BALANCE	VI	4,915,500	1,293,739
"	Foreign Contribution Account			
	Project Grants	II	29,066,835	34,771,521
"	Local Contribution Account			
	General Grants	II	1,049,889	1,200,862
"	Bank Interest	II	118,320	111,162
"	Other Payables		137,695	-
"	Loans Received		150,000	110,000
	Total		35,438,239	37,487,284
By	PAYMENTS (On the Object of the Trust)			
"	Foreign Contribution Account			
	Administration Expenses	V	4,990,719	5,572,072
	Program Expenses	V	26,276,225	24,470,965
	Capital Expenses	V	430,629	1,233,157
"	Local Contribution Account			
	Program Expenses	V	125,747	-
"	Local General Contribution Account			
	Administrative Expenses	V	882,618	1,285,807
"	CHRM Fund		-	9,579
"	Other Payments [TDS]		-	204
	Sub Total		32,705,938	32,571,784
"	CLOSING BALANCE	IV	2,732,301	4,915,500
	Total		35,438,239	37,487,284

Place : Madurai - 2

Date : 24.04.2017

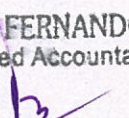
As per my report of even date


Financial Trustee


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