

CENTRE FOR PROMOTION OF SOCIAL CONCERNS

32, Besant Road, Chokkikulam, Madurai - 625 002

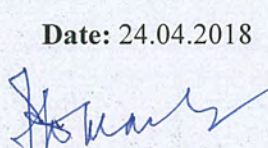
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2018

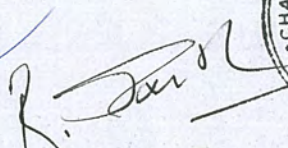
PARTICULARS	S C H	AS ON 31.03.2018	AS ON 31.03.2017
		AMOUNT (₹)	
LIABILITIES			
General Fund	I	(1,582,153)	(581,090)
Specified Fund			
Capital Fund	I	3,301,199	3,867,379
Project Fund	II	16,985,765	17,096,804
Current Liabilities			
CHRM Fund	II	234,281	234,281
Security Deposit	II	55,000	55,000
Other Payables		311,695	137,695
Unsecured Loans		948,660	398,660
Total		20,254,447	21,208,729
ASSETS			
Fixed Assets	III	3,301,199	3,867,379
Current Assets			
Project Advance	II	15,591,013	14,609,049
Closing Balance	IV	1,362,235	2,732,301
Total		20,254,447	21,208,729

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: 24.04.2018


Financial Trustee


Executive Trustee



As per my report of even date

For **CHARLES FERNANDO & Co**
Chartered Accountants


Proprietor
FRN:0006045

CENTRE FOR PROMOTION OF SOCIAL CONCERNS

32, Besant Road, Chokkikulam, Madurai - 625 002

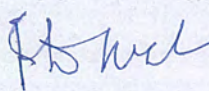
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2018**

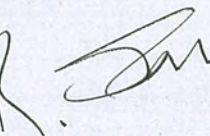
	PARTICULARS	S C H	YEAR ENDED	YEAR ENDED
			31.03.2018	31.03.2017
			AMOUNT (₹)	
By	INCOME			
"	Foreign Contribution Account			
	Project Grant	II	-	29,066,835
"	Local Contribution Account			
	General Grants	II	846,869	1,049,889
	Bank Interest	II	17,596	118,320
	Excess of Expenditure Over Income transferred to General Fund Account		2,660,246	2,898,968
	Total		3,524,711	33,134,012
To	EXPENDITURE (On the Object of the Trust)			
	FC Projects Program Expenses	V	895,484	26,276,224
	FC Projects Administration Expenses	V	199,488	4,990,719
	LC Projects Program Expenses	V	-	125,747
	Local General Administration Expenses	V	1,852,560	881,749
	Depreciation	III	577,179	859,573
	Total		3,524,711	33,134,012

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

Date : 24.04.2018


Financial Trustee


Executive Trustee



As per my report of even date

For **CHARLES FERNANDO & Co**
Chartered Accountants


Proprietor
FRN:0006045

CENTRE FOR PROMOTION OF SOCIAL CONCERNS

32, Besant Road, Chokkikulam, Madurai - 625 002

**CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2018**

	PARTICULARS	S C H	YEAR ENDED	YEAR ENDED
			31.03.2018	31.03.2017
			AMOUNT (₹)	
To	RECEIPTS			
"	OPENING BALANCE	VI	2,732,301	4,915,500
"	Foreign Contribution Account			
	Project Grants	II	-	29,066,835
"	Local Contribution Account			
	General Grants	II	846,869	1,049,889
"	Bank Interest on Savings Account	II	17,596	118,320
"	Other Payables		174,000	137,695
"	Loans Received		550,000	150,000
	Total		4,320,766	35,438,239
By	PAYMENTS (On the Object of the Trust)			
"	Foreign Contribution Account			
	Administration Expenses	V	199,488	4,990,719
	Program Expenses	V	895,484	26,276,225
	Capital Expenses	V	-	430,629
"	Local Contribution Account			
	Program Expenses	V	-	125,747
"	Local General Contribution Account			
	Administrative Expenses	V	1,852,560	882,618
	Capital Expenses		10,999	-
	Sub Total		2,958,531	32,705,938
"	CLOSING BALANCE	IV	1,362,235	2,732,301
	Total		4,320,766	35,438,239

Place : Madurai - 2

Date : 24.04.2018

[Signature]
Financial Trustee

[Signature]
Executive Trustee



As per my report of even date

For **CHARLES FERNANDO & Co**
Chartered Accountants

[Signature]
Proprietor
ERN:0006045