

# CENTRE FOR PROMOTION OF SOCIAL CONCERNS

32, Besant Road, Chokkikulam, Madurai - 625 002

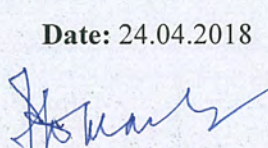
## CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2018

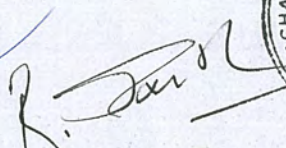
PARTICULARS	S C H	AS ON 31.03.2018	AS ON 31.03.2017
		AMOUNT (₹)	
<b>LIABILITIES</b>			
General Fund	I	(1,582,153)	(581,090)
<b>Specified Fund</b>			
Capital Fund	I	3,301,199	3,867,379
Project Fund	II	16,985,765	17,096,804
<b>Current Liabilities</b>			
CHRM Fund	II	234,281	234,281
Security Deposit	II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

**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

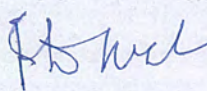
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST  
MARCH 2018**

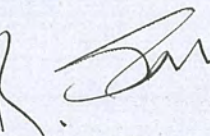
	PARTICULARS	S C H	YEAR ENDED	YEAR ENDED
			31.03.2018	31.03.2017
			AMOUNT (₹)	
<b>By</b>	<b>INCOME</b>			
"	<b>Foreign Contribution Account</b>			
	Project Grant	II	-	29,066,835
"	<b>Local Contribution Account</b>			
	General Grants	II	846,869	1,049,889
	Bank Interest	II	17,596	118,320
	Excess of Expenditure Over Income transferred to General Fund Account		2,660,246	2,898,968
	<b>Total</b>		<b>3,524,711</b>	<b>33,134,012</b>
<b>To</b>	<b>EXPENDITURE (On the Object of the Trust)</b>			
	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
	<b>Total</b>		<b>3,524,711</b>	<b>33,134,012</b>

**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

  
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FRN:0006045



**CENTRE FOR PROMOTION OF SOCIAL CONCERNS**

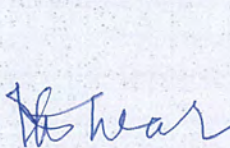
32, Besant Road, Chokkikulam, Madurai - 625 002

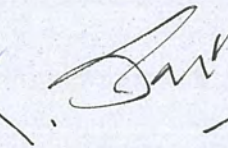
**CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

	PARTICULARS	S C H	YEAR ENDED	YEAR ENDED
			31.03.2018	31.03.2017
			AMOUNT (₹)	
<b>To</b>	<b>RECEIPTS</b>			
"	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
	<b>Total</b>		<b>4,320,766</b>	<b>35,438,239</b>
<b>By</b>	<b>PAYMENTS (On the Object of the Trust)</b>			
"	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	-
	<b>Sub Total</b>		<b>2,958,531</b>	<b>32,705,938</b>
"	CLOSING BALANCE	IV	1,362,235	2,732,301
	<b>Total</b>		<b>4,320,766</b>	<b>35,438,239</b>

Place : Madurai - 2

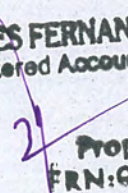
Date : 24.04.2018

  
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