

CENTRE FOR PROMOTION OF SOCIAL CONCERNS

32, Besant Road, Chokkikulam, Madurai - 625 002

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2019

PARTICULARS	S C H	AS ON	AS ON
		31.03.2019	31.03.2018
AMOUNT (₹)			
LIABILITIES			
General Fund	I	(1,408,433)	(1,582,153)
Specified Fund			
Capital Fund	I	2,877,511	3,301,199
Project Fund	II	16,986,125	16,985,765
Current Liabilities			
CHRM Fund	II	234,281	234,281
Security Deposit	II	55,000	55,000
Other Payables		311,695	311,695
Unsecured Loans		948,660	948,660
Total		20,004,839	20,254,447
ASSETS			
Fixed Assets	III	2,877,511	3,301,199
Current Assets			
Project Advance	II	15,589,531	15,591,013
Closing Balance	IV	1,537,797	1,362,235
Total		20,004,839	20,254,447

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: 12.04.2019

Financial Trustee

Executive Trustee

UDIN : 19026619AAAAAQ7602



As per my report of even date

For Charles Fernando & Co
Chartered Accountants

N.Charles Fernando
Proprietor
FRN:000604S

CENTRE FOR PROMOTION OF SOCIAL CONCERNS

32, Besant Road, Chokkikulam, Madurai - 625 002

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

	PARTICULARS	S C H	YEAR ENDED	YEAR ENDED
			31.03.2019	31.03.2018
			AMOUNT (₹)	
By	INCOME			
"	Foreign Contribution Account			
	Project Grant	II	-	-
"	Local Contribution Account			
	General Grants	II	1,051,240	846,869
	Bank Interest	II	3,601	17,596
	Excess of Expenditure Over Income transferred to General Fund Account		248,126	2,660,246
	Total		1,302,967	3,524,711
To	EXPENDITURE (On the Object of the Trust)			
	FC Projects Program Expenses	V	-	895,484
	FC Projects Administration Expenses	V	59	199,488
	Local General Administration Expenses	V	879,220	1,852,560
	Depreciation	III	423,688	577,179
	Total		1,302,967	3,524,711

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 : 12.04.2019

Financial Trustee **Executive Trustee**
UDIN : 19026619AAAAAQ7602



As per my report of even date

For Charles Fernando & Co
Chartered Accountants

N. Charles Fernando
Proprietor
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CENTRE FOR PROMOTION OF SOCIAL CONCERNS

32, Besant Road, Chokkikulam, Madurai - 625 002

**CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2019**

	PARTICULARS	S C H	YEAR ENDED	YEAR ENDED
			31.03.2019	31.03.2018
			AMOUNT (₹)	
To	RECEIPTS			
"	OPENING BALANCE	VI	1,362,235	2,732,301
"	Local Contribution Account			
	General Grants	II	1,051,240	846,869
"	Bank Interest on Savings Account	II	3,601	17,596
"	Other Payables		-	174,000
"	Loans Received		-	550,000
	Total		2,417,076	4,320,766
By	PAYMENTS (On the Object of the Trust)			
"	Foreign Contribution Account			
	Administration Expenses	V	59	199,488
	Program Expenses	V	-	895,484
"	Local General Contribution Account			
	Administrative Expenses	V	879,220	1,852,560
	Capital Expenses	V	-	10,999
	Sub Total		879,279	2,958,531
"	CLOSING BALANCE	IV	1,537,797	1,362,235
	Total		2,417,076	4,320,766

Place : Madurai - 2

Date : 12.04.2019

As per my report of even date

For Charles Fernando & Co
Chartered Accountants



Financial Trustee

Executive Trustee

N. Charles Fernando
Proprietor
FRN: 000604S