

# CENTRE FOR PROMOTION OF SOCIAL CONCERNS

32, Besant Road, Chokkikulam, Madurai - 625 002

## CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2020

PARTICULARS	S C H	AS ON	AS ON
		31.03.2020	31.03.2019
AMOUNT (₹)			
<b>LIABILITIES</b>			
General Fund	I	(1,562,320)	(1,408,433)
<b>Specified Fund</b>			
Capital Fund	I	2,542,731	2,877,511
Project Fund	II	16,986,441	16,986,125
<b>Current Liabilities</b>			
CHRM Fund	II	234,281	234,281
Security Deposit	II	55,000	55,000
Other Payables		311,695	311,695
Unsecured Loans		908,660	948,660
<b>Total</b>		<b>19,476,488</b>	<b>20,004,839</b>
<b>ASSETS</b>			
Fixed Assets	III	2,542,731	2,877,511
<b>Current Assets</b>			
Project Advance	II	15,587,998	15,589,531
Closing Balance	VI	1,345,759	1,537,797
<b>Total</b>		<b>19,476,488</b>	<b>20,004,839</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: 23.11.2020

As per my report of even date

UDIN: 20026619AAAAHG7786

Financial Trustee

Executive Trustee

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 2020

	PARTICULARS	S C H	YEAR ENDED	YEAR ENDED
			31.03.2020	31.03.2019
			AMOUNT (₹)	
<b>By</b>	<b>INCOME</b>			
"	<b>Foreign Contribution Account</b>			
	Project Grant	II	-	-
"	<b>Local Contribution Account</b>			
	General Grants	II	913,510	1,051,240
	Bank Interest	II	5,874	3,601
	Excess of Expenditure Over Income transferred to General Fund Account		486,818	248,126
	<b>Total</b>		<b>1,406,202</b>	<b>1,302,967</b>
<b>To</b>	<b>EXPENDITURE (On the Object of the Trust)</b>			
	FC Projects Program Expenses	V	-	-
	FC Projects Administration Expenses	V	118	59
	Local General Administration Expenses	V	1,071,304	879,220
	Depreciation	III	334,780	423,688
	<b>Total</b>		<b>1,406,202</b>	<b>1,302,967</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

As per my report of even date

Date: 23.11.2020

UDIN: 20026619AAAAHG7786

*S. Swaraj*  
Financial Trustee

*K. Sankar*  
Executive Trustee



*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 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST  
MARCH 2020**

	PARTICULARS	S C H	YEAR ENDED	YEAR ENDED
			31.03.2020	31.03.2019
			AMOUNT (₹)	
To	<b>RECEIPTS</b>			
"	OPENING BALANCE	IV	1,537,797	1,362,235
"	Local Contribution Account			
	General Grants	II	913,510	1,051,240
"	Bank Interest on Savings Account [FC & LC]	II	5,874	3,601
"	Loans Received		100,000	-
	<b>Total</b>		<b>2,557,181</b>	<b>2,417,076</b>
By	<b>PAYMENTS (On the Object of the Trust)</b>			
"	Foreign Contribution Account			
	Administration Expenses	V	118	59
	Program Expenses	V	-	-
"	Local General Contribution Account			
	Administrative Expenses	V	1,071,304	879,220
	Capital Expenses	V	-	-
"	Loans Repaid		140,000	-
	<b>Sub Total</b>		<b>1,211,422</b>	<b>879,279</b>
"	CLOSING BALANCE	VI	1,345,759	1,537,797
	<b>Total</b>		<b>2,557,181</b>	<b>2,417,076</b>

Place : Madurai - 2

Date : 23.11.2020

UDIN: 20026619AAAAHG7786

Financial Trustee

Executive Trustee

As per my report of even date

For Charles Fernando & Co  
Chartered Accountants



N. Charles Fernando  
Proprietor  
FRN: 000604S