Women Porgressive Movement
Kamarajar Street, N.S Nagar, Chennai-601202
Receipts & Payments For The Year Ended 31.3.2014

Receipts	Amount	Payments	Amount
Opening Balance		Affiliation Fees	100
Bank Accounts	20717	Meeting Expenses	5895
Cash-in-hand	115	Cleaning Charges	6000
		Honarorium	36000
Grant in Aid	43000	Teaching Materials	3710
Service Charge	4300	Postage & Courier	32
Subcription	500	PSRW Association(creditors)	16000
		Closing Balance	
		Bank Acconts	817
		Cash-in-hand	78
	68632		**68632**

Income & Expenditure For The Year Ended 31.3.2014

Expenditure	Amount	Income	Amount
Affiliation Fees	100	Grant in Aid	43000
Meeting Expenses	5895	Service Charge	4300
Cleaning Charges	6000	Subcription	500
Honarorium	36000	**Excess of Expenditure Over Income**	**3937**
Teaching Materials	3710		
Postage & Courier	32		
	51737		**51737**

Balance Sheet as at 31.3.2014

Liabilities	Amount	Assets	Amount
Capital Account		**Current Assets**	
Opening Balance	4832	Cash-in-hand	78
Less: Excess of Expenditure Over Income	3937	Bank Accounts	817
	895		
	895		**895**

16/5/14

A. MOHAN ★ CHARTERED ACCOUNTANT ★ 27/11, Bazaar Road, Saidapet, Chennai-15 Mem. No: 200/21320

M/S International Development Evangelical Association
No.40,Thandapani Street,Velechery, Chennai-600 042

Receipts & Payments for the year ended 31.03.2014

Receipts	Amount	Payments	Amount
Opening Balance			
Bank Accounts	3,593.00	Affiliation Fees	100.00
Cash-in-hand	233.00	Gospel Work	157,314.00
		Meeting Expenses	2,499.00
Grant-in- Aid	150,000.00	Postage	1,004.00
Bank Intrest	272.00	Printing & Stationery	110.00
Offering	22,650.00	Registration Fees	300.00
Subscription	350.00	School fees	4,000.00
		Closing Balance	
		Bank Accounts	10,865.00
		Cash-in-hand	906.00
	177,098.00		**177,098.00**

Income and Expenditure for the year ended 31.03.2014

Expenditure	Amount	Income	Amount
Affiliation Fees	100.00	Grant In Aid	150,000.00
Gospel Work	157,314.00	Bank Interest	272.00
Meeting Expenses	2,499.00	Offering	22,650.00
Postage	1,004.00	Subscription	350.00
Printing & Stationary	110.00		
Registration Fees	300.00		
School fees	4,000.00		
Excess of Income over expenditure	7,945.00		
	173,272.00		**173,272.00**

Balance Sheet As At 31.03.2014

Liabilities	Amount	Assets	Amount
Capital Account		**Fixed Assets**	
Opening balance	4,181.00	Utensils	355.00
Add: Excess of income over expenditure	7,945.00	**Current Assets**	
		Cash in hand	906.00
		Bank Accounts	10,865.00
	12,126.00		**12,126.00**

16/5/14

A. MOHAN ★ CHARTERED ACCOUNTANT ★ 27/11, Bazaar Road, Saidapet, Chennai-15 Mem. No: 200/21320

Public Servants Residents Welfare Association

NO.40, Thandapani Street, Velechery,Chennai 600042

Receipts & Payments For The Year Ended 31st March 2014

Receipts	Amount	Payments	Amount
To Opening Balance:		*By Loan From Paul Jayaraj repaid*	*5000.00*
Cash-in-hand	*231.00*	*By General Donations (free cloth/ tution fees)*	*3550.00*
Bank	*7942.00*	*By Bore well Expenses*	*52670.00*
To Loan From Paul Jayaraj	*115500.00*	*By Audit Fees*	*2000.00*
To Sundry Debtors	*16000.00*	*By Electricity Chgarges*	*1048.00*
To Affiliation Fees	*200.00*	*By Grant in Aid*	*198000.00*
To Bank Interest	*166.00*	*By Maintenance Expenses*	*14801.00*
To Donation	*197500.00*	*By Meeting Expenses*	*43544.00*
To Service Charge	*6800.00*	*By Postage & Courier*	*865.00*
To Subscription	*550.00*	*By Printing & Stationery*	*5338.00*
		By Registration Fees	*300.00*
		By Travelling & Conveyance	*2388.00*
		By Website Expenses	*2800.00*
		By Closing Balance:	
		Cash-in-hand	*477.00*
		Bank	*12108.00*
	344889.00		**332781.00**

Income & Expenditure For The Year Ended 31st March 2014

Expenditure	Amount	Income	Amount
To General Donations (free cloth/ tutionfees)	*3550.00*	*By Affiliation Fees*	*200.00*
To Audit Fees	*2000.00*	*By Bank Interest*	*166.00*
To Depreciation	*15263.00*	*By Donation*	*197500.00*
To Electricity Chgarges	*1048.00*	*By Service Charge*	*6800.00*
To Grant in Aid	*108000.00*	*By Subscription*	*550.00*
To Maintenance Expenses	*14801.00*		
To Meeting Expenses	*43544.00*		
To Postage & Courier	*865.00*		
To Printing & Stationery	*5338.00*		
To Registration Fees	*300.00*		
To Travelling & Conveyance	*2388.00*		
To Website Expenses	*2800.00*		
To Excess of Income Over Expenditure	***5319.00***		
	205216.00		**205216.00**

16/5/14

A. MOHAN
27/11, Bazaar Road, Saidapet, Chennai-15
Mem. No: 200/21320
CHARTERED ACCOUNTANT

Public Servants Residents Welfare Association

NO.40, Thandapani Street, Velechery,Chennai 600042

Balance Sheet As On 31st March 2014

Liabilities	Amount		Assets	Amount	
Capital Fund			**Fixed Assets**		
Capital Fund	*164926.00*		*Bore Well*	*49008.00*	
Add: Excess of Income Over Expenditure	*5319.00*	*170245.00*	*Buildings*	*56665.00*	
			Electrical Fittings	*4544.00*	
			Fencing	*9827.00*	
			Furniture & Fittings	*3184.00*	
Loans (Liability)			*Land*	*10896.00*	
Loan From Paul Jayaraj		**342514.00**	*Shed*	*9922.00*	
			Sewing Machine	*1576.00*	
			Vessels	*592.00*	**146214.00**
			Current Assets		
			Charity Project Expenses	*258360.00*	
			Add:Grant in aid	90000.00	***348360.00***
			Deposits & Advances		*5600.00*
			Cash-in-hand		*477.00*
			Bank		*2108.00*
		512759.00			512759.00

A. MOHAN 27/11, Bazaar Road, Saidapet, Chennai-15 Mem. No: 200/21320 CHARTERED ACCOUNTANT

Mohan 16/5/14

Public Servants Residents Welfare Association

NO.40, Thandapani Street, Velechery,Chennai 600042

Depreciation Schedule As On 31st March 2014

Particulars	W.D.V. as on 31.3.2013	Additions	total	Rate of Depreciation	Depreciation	W.D.V. as on 31.3.2014
Buildings	59647.00		59647.00	5%	2982	56665.00
Electrical Fittings	5049.00		5049.00	10%	505.00	4544.00
Fencing	10919.00		10919.00	10%	1092.00	9827.00
Furniture & Fittings	3746.00		3746.00	15%	562.00	3184.00
Land	10896.00		10896.00	..	0	10896.00
Sweing Machine	1751.00		1751.00	10%	175.00	1576.00
Shed	11024.00		11024.00	10%	1102.00	9922.00
Vessels	789.00		789.00	25%	197	592.00
Borewell	4986.00	52670.00	57656.00	15%	8648.00	49008.00
	108807.00		**161477.00**		**15263.00**	**146214.00**

A. MOHAN
27/11, Bazaar Road, Saidapet, Chennai-15
Mem. No: 200/21320
CHARTERED ACCOUNTANT

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