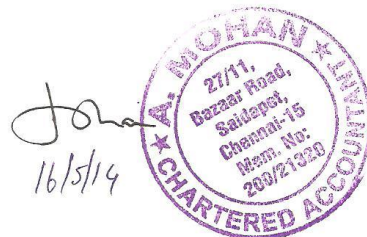


Women Porgressive Movement Kamarajar Street, N.S Nagar, Chennai-601202 Receipts & Payments For The Year Ended 31.3.2014			
Receipts	Amount	Payments	Amount
Opening Balance		Affiliation Fees	100
Bank Accounts	20717	Meeting Expenses	5895
Cash-in-hand	115	Cleaning Charges	6000
		Honarorium	36000
Grant in Aid	43000	Teaching Materials	3710
Service Charge	4300	Postage & Courier	32
Subcription	500	PSRW Association(creditors)	16000
		Closing Balance	
		Bank Accounts	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	
Teaching Materials	3710	Income	3937
Postage & Courier	32		
	51737		51737

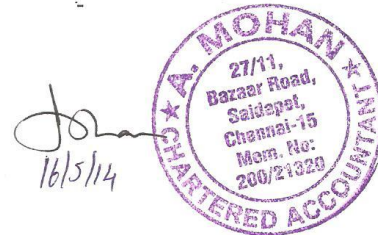
Balance Sheet as at 31.3.2014			
Liabilities	Amount	Assets	Amount
Capital Account		Current Assets	
Opening Balance	4832	Cash-in-hand	78
Less:Excess of Expenditure		Bank Accounts	817
Over Income	3937		
	895		
	895		895



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



Public Servants Residents Welfare Association

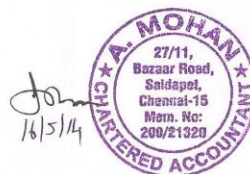
NO.40, Thandapani Street, Velechery, Chennai 600042

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/ tuition 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/ tuition fees)	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

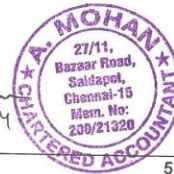


Public Servants Residents Welfare Association

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	Buildings	56665.00
	170245.00	Electrical Fittings	4544.00
		Fencing	9827.00
		Furniture & Fittings	3184.00
		Land	10896.00
Loans (Liability)		Shed	9922.00
Loan From Paul Jayaraj	342514.00	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



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

