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

Receipts & Payments fro the year ended 31.03.2015

Receipts	Amount	Payments	Amount
Opening Balance		By Travelling expenses	362.00
To Bank Accounts	10,865.00	By Affiliation Fees	100.00
To Cash-in-hand	906.00	By Gospel Work	198,304.00
		By Meeting Expenses	3,650.00
To Grant-in- Aid	177,000.00	By Postage	2,325.00
To Bank Intrest	312.00	By Printing & Stationery	332.00
To Offering	27,600.00	By Reg Fees	300.00
To Subscription	350.00		
To Sundry Creditors	300.00		
		Closing Balance	
		Bank Accounts	11,927.00
		Cash-in-hand	33.00
	217,333.00		**217,333.00**

Income and Expenditure for the year ended 31.03.2015

Expenditure	Amount	Income	Amount
To Affiliation Fees	100.00	By Grant In Aid	177,000.00
To Gospel Work	198,304.00	By Bank Interest	312.00
To Meeting Expenses	3,650.00	By Offering	27,600.00
To Postage	2,325.00	By Subscription	350.00
To Printing & Stationary	332.00	**By Excess of Expenditure over Income**	111.00
To Registration Fees	300.00		
To Travelling Expenses	362.00		
	205,373.00		**205,373.00**

Balance Sheet

Liabilities	Amount	Assets	Amount
Capital Account		**Fixed Assets**	
Opening balance	12,126.00	Vessels	355.00
Less: Excess of Expenditure over Income	(111.00)	**Current Assets**	
		Cash in hand	33.00
Sundry Creditors	300.00	Bank Accounts	11,927.00
	12,315.00		**12,315.00**

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

04/05/15

Women Progressive Movement Kamarajar Street,N.S. Nagar, Chennai- 601202			
Receipts & Payments fro the year ended 31.03.2015			
Receipts	**Amount**	**Payments**	**Amount**
Opening Balance		By Affiliation Fees	100.00
To Bank Accounts	817.00	By Meeting Expenses	4,080.00
To Cash-in-hand	78.00	By Postage	17.00
		By Printing & Stationery	60.00
To Grant-in- Aid	54,600.00	By Contigencies	1.00
To Bank Interest	365.00	By Tution fees	52,383.00
To Service Charges	4,950.00		
To Subscription	500.00		
		Closing Balance	
		Bank Accounts	4,632.00
		Cash-in-hand	37.00
	61,310.00		**61,310.00**

Income and Expenditure for the year ended 31.03.2015			
Expenditure	**Amount**	**Income**	**Amount**
To Affiliation Fees	100.00	By Grant In Aid	54,600.00
To Meeting Expenses	4,080.00	By Bank Interest	365.00
To Postage	17.00	By Service Charges	4,950.00
To Printing & Stationa	60.00	By Subscription	500.00
To Contingencies	1.00		
To Tution Fees	52,383.00		
To Excess of Income over expenditure	3,774.00		
	60,415.00		**60,415.00**

Balance Sheet			
Liabilities	**Amount**	**Assets**	**Amount**
Capital Account		**Current Assets**	
Opening balance	895.00	Cash in hand	37.00
Add: Excess of income over expenditure	3,774.00	Bank Accounts	4,632.00
	4,669.00		**4,669.00**

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

04/05/15

Public Servants Residents Welfare Association
No.40,Thandapani Street,Velechery, Chennai-600 042

Receipts & Payments for the year ended 31.03.2015

Receipts	Amount	Payments	Amount
To Opening Balance		By Travelling expenses	2,067.00
Bank Accounts	12,108.00	By Registration Fees	300.00
Cash-in-hand	477.00	By Typing Charges	160.00
		By Meeting Expenses	34,953.00
		By Postage	900.00
To Bank Interest	491.00	By Printing & Stationery	1,366.00
To Service Charges	5,800.00	By Electricity Charges	1,665.00
To Subscription	550.00	By Audit fees	2,500.00
To Donation	275,000.00	By Website Expenses	2,950.00
To Affliation fees	200.00	By Maintenance	3,660.00
To Sundry Creditor -Paul Jayraj	15,000.00	By General Donation	10,000.00
		By Grant-in- Aid	221,600.00
		By Library & Fan	1,800.00
		By Debtor Payment	400.00
		Closing Balance	
		Bank Accounts	25,099.00
		Cash-in-hand	206.00
	309,626.00		**309,626.00**

Income and Expenditure for the year ended 31.03.2015

Expenditure	Amount	Income	Amount
To General Donations	10,000.00	By Affliation Fees	200.00
To Audit fees	2,500.00	By Bank Interest	491.00
To Depreciation	13,557.00	By Donation	275,000.00
To Electricity Charges	1,665.00	By Service Charges	5,800.00
To Grant in Aid	221,600.00	By Subscription	550.00
To Maintenance Expenses	3,660.00	**By Excess Of Expenditure**	
To Meeting Expenses	34,953.00	**over income**	13,837.00
To Postage & Courier	900.00		
To Printing Stationery	1,366.00		
To Registration Fees	300.00		
To Travelling & Conveyance	2,067.00		
To Typing Charges	160.00		
To Website Expenses	2,950.00		
To Library Books	200.00		
	295,878.00		**295,878.00**

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

04/05/15

Public Servants Residents Welfare Association

No.40,Thandapani Street,Velechery, Chennai-600 042

Balance Sheet as on 31st March 2015

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			**Fixed Assets**		
Capital Fund	170,245.00		Borewell	41,657.00	
Less:Excess of Expense over Income	13,837.00	**156,408.00**	Buildings	53,832.00	
			Electrical Fittings	4,090.00	
Loan From Paul Jayaraj	342,514.00		Fencing	8,844.00	
Add	15,000.00	**357,514.00**	Furniture & Fittings	2,706.00	
			Land	10,896.00	
			Shed	8,930.00	
			Sewing Machine	1,418.00	
			Fan	1,440.00	
			Vessels	444.00	**134,257.00**
			Current Assets		
			Grant in aid		348,360.00
			Deposits & Advances		5,600.00
			Sunry Debtors		400.00
			Closing Balance		
			Cash in hand	206.00	
			Bank Accounts	25,099.00	25,305.00
		513,922.00			**513,922.00**

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

04/05/15

Public Servants Residents Welfare Association

No.40, Thandapani Street, Velachery, Chennai- 600042

Depreciation Schedule as on 31st March 2015

Particulars	W.D.V as on 31.3.2014	Additions	Total	Rate of Depreciation	Depreciation	W.D.V as on 31.3.2015
Buliding	56,665.00	-	56,665.00	0.05	2,833.00	53,832.00
Electrical Fitting	4,544.00	-	4,544.00	0.10	454.00	4,090.00
Fencing	9,827.00	-	9,827.00	0.10	983.00	8,844.00
Furniture & Fitting	3,184.00	-	3,184.00	0.15	478.00	2,706.00
Land	10,896.00	-	10,896.00	-	-	10,896.00
Sweing Machine	1,576.00	-	1,576.00	0.10	158.00	1,418.00
Shed	9,922.00	-	9,922.00	0.10	992.00	8,930.00
Vessels	592.00	-	592.00	0.25	148.00	444.00
Fan	-	1,600.00	1,600.00	0.10	160.00	1,440.00
Borewell	49,008.00	-	49,008.00	0.15	7,351.00	41,657.00
	146,214.00		147,814.00		13,557.00	134,257.00

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

07/05/15