

M/S International Development Evangelical Association

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

Receipts & Payments for the year ended 31.03.2015

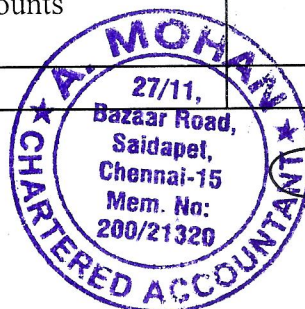
Receipts	Amount	Payments	Amount
Opening Balance		By Travelling expenses	362.00
To Bank Accounts	10,865.00	By Affiliation Fees	100.00
To Cash-in-hand	906.00	By Gospel Work	198,304.00
To Grant-in- Aid	177,000.00	By Meeting Expenses	3,650.00
To Bank Intrest	312.00	By Postage	2,325.00
To Offering	27,600.00	By Printing & Stationery	332.00
To Subscription	350.00	By Reg Fees	300.00
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	111.00
To Registration Fees	300.00	over Income	
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	
Sundry Creditors	300.00	Cash in hand	33.00
		Bank Accounts	11,927.00
	12,315.00		12,315.00

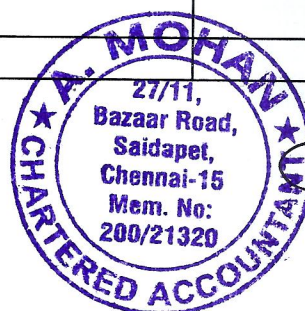


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Women Progressive Movement Kamarajar Street, N.S. Nagar, Chennai- 601202			
Receipts & Payments for the year ended 31.03.2015			
Receipts	Amount	Payments	Amount
Opening Balance		By Affiliation Fees	100.00
To Bank Accounts	817.00	By Meeting Expenses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



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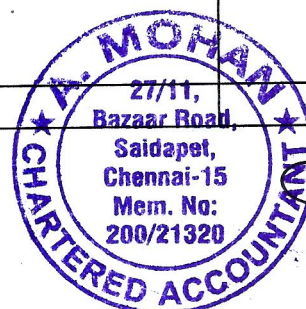
Public Servants Residents Welfare Association
No.40, Thandapani Street, Velechery, Chennai-600 042

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 Affiliation 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 Affiliation 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

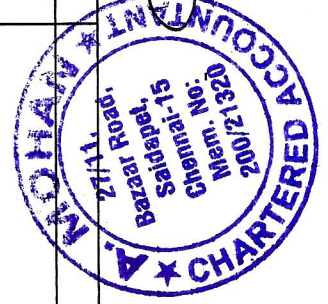


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Public Servants Residents Welfare Association
No.40, Thandapani Street, Velechery, Chennai-600 042

Balance Sheet as on 31st March 2015

Liabilities	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	Buildings	53,832.00	
Loan From Paul Jayaraj	342,514.00	Electrical Fittings	4,090.00	
Add	15,000.00	Fencing	8,844.00	
		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
		Sundry Debtors		400.00
		Closing Balance		
		Cash in hand	206.00	
		Bank Accounts	25,099.00	25,305.00
				513,922.00



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

