

Women Progressive Movement
Kamarajar Street, N.S. Nagar - 601202.
Receipts & Payments for the year ending 31.3.2012

Receipts	Amount	Payments	Amount
Opening Balance		Affiliation fees	100.00
Cash	60.50	Contingencies	58,729.00
Bank	1,651.40	Closing Balance	
Subscription	500.00	Cash	81.50
Grant in Aid	55,350.00	Bank	1,260.00
Service Charges	2,500.00		
Interest On SB	108.60		
	<u>60,170.50</u>		<u>60,170.50</u>

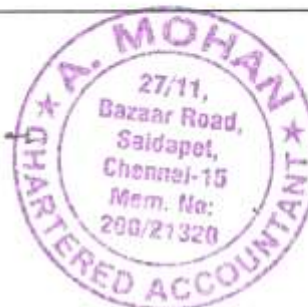
Income & Expenditure For the year ending 31.3.2012

Expenditure	Amount	Income	Amount
Affiliation fees	100.00	Subscription	500.00
Contingencies	58,729.00	Grant in Aid	55,350.00
		Service Charges	2,500.00
		Interest On SB	108.60
		Excess of Expenditure over Income	370.40
	<u>58,829.00</u>		<u>58,829.00</u>

Balance sheet as on 31.3.2012

Liabilities	Amount	Assets	Amount
Opening Balance	1,711.90	Cash	81.50
Less: Excess of Expenditure over Income	(370.40)	Bank	1,260.00
	<u>1,341.50</u>		<u>1,341.50</u>

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M/s. International Development Evangelical Association

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

Receipts & Payments for the Year ended 31.03.2012

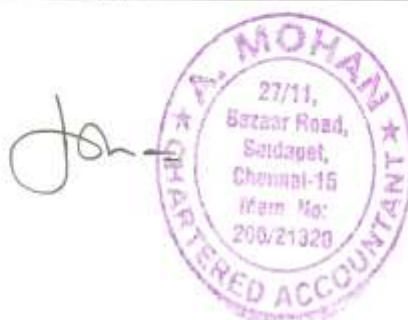
	Receipts	Amount		Payments	Amount
By	Opening Balance		To	Gospel Work	263,927.50
	Cash	189.40	To	Affiliation Fees	100.00
	Bank	4,532.00	To	Contingencies	6,367.00
By	Subscription	550.00	To	Closing Balance	
By	Offering	113,550.00		Cash	221.90
By	Grant - in - Aid	158,000.00		Bank	7,268.00
By	Service Charge	750.00			
By	Interest on SB	313.00			
		277,884.40			277,884.40

Income & Expenditure for the year ended 31.03.2012

	Expenditure	Amount		Income	Amount
To	Gospel Work	263,927.50	By	Subscription	550.00
To	Affiliation Fees	100.00	By	Offering	113,550.00
To	Contingencies	6,367.00	By	Grant - in - Aid	158,000.00
			By	Service Charge	750.00
To	Excess of Income Over Expenditure	2,768.50	By	Interest on SB	313.00
		273,163.00			273,163.00

Balance Sheet as on 31.03.2012

Liabilities	Amount	Assets	Amount
<u>Capital Account</u>		<u>Fixed Assets</u>	
Opening Balance	5,075.90	vessels	354.50
<u>Add:</u> Excess of Income over Expenditure	2,768.50	<u>Closing Balance</u>	
		Cash in Hand	221.90
		Cash at Bank	7,268.00
	7,844.40		7,844.40



M/s. Public Servants Residents Welfare Association

Fixed Assets Schedule as on 31.03.2012

SL. No	Particulars	W.D.V. as on 31-03-2011	Additions	Total	Rate	Depreciation	W.D.V. as on 31/03/2012
1.)	Buildings	66,090.62	-	66,090.62	5%	3,304.53	62,786.09
2.)	Electrical Fittings	6,233.22	-	6,233.22	10%	623.32	5,609.90
3.)	Fencing	13,479.57	-	13,479.57	10%	1,347.96	12,131.61
4.)	Furniture & Fittings	5,185.03	-	5,185.03	15%	777.76	4,407.28
5.)	Land	10,896.00	-	10,896.00	-	-	10,896.00
6.)	Lock	190.32	-	190.32	10%	19.03	171.29
7.)	Sweing Machine	2,161.88	-	2,161.88	10%	216.19	1,945.69
8.)	Shed	13,609.64	-	13,609.64	10%	1,360.96	12,248.67
9.)	Type Writer	127.93	-	127.93	15%	19.19	108.74
10.)	Vessels	1,402.00	-	1,402.00	25%	350.50	1,051.50
11.)	Borewell	6,901.92	-	6,901.92	15%	1,035.29	5,866.63
		126,278.12		126,278.12		9,054.73	117,223.40



M/S Public Servants Residents Welfare Association

No.40, Thandapani Street Velechery Chennai-600042

Balance Sheet for the year ended 31st march 2012

Liabilities	Amount	Amount	Assets	Amount
Capital Account			Fixed Assets	117,223.00
Opening Balance	76,187.00		(as per Schedule)	
Less: Excess of Expenditure over Income	-52,269.00	23,918.00	Charity Project Expenses	39,960.00
Loan from paul jayaraj		140,013.55	Current Assets	
			Sundry Debtors	1,000.00
			Deposits & Advances	5,600.00
			Closing Balances	
			Cash	148.55
			Bank	
		163,931.55		163,931.55



Receipts & Payments for the Year ended 31.03.2012

Income & Expenditure for the year ended 31.03.2012

Expenditure		Amount	Income		Amount
To	Grant - in - aid	213,350.00	Subscription		550.00
To	Postage	323.00	Affiliation Fees		200.00
To	Printing & Stationary	1,239.00	Interest on SB		672.00
To	Registration fees	40.00	Service Charges		4,600.00
To	Audit fees	2,000.00	Donation		205,500.00
To	Rates & Taxes	660.00			
To	Travelling Allowance	473.00			
To	Meeting Expenses	25,612.00	Excess of Expenditure		
To	Electricity Exp	80.00	Over Income		52,269.00
To	Tution fees	1,500.00			
To	Depreciation	9,055.00			
To	Website	6,750.00			
To	Maintenance	2,709.00			
		263,791.00			263,791.00