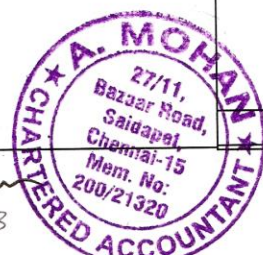


Women Porgressive Movement Kamarajar Street, N. S. Nagar, Chennai -601202 Receipts & Payments For The Year Ended 31.3.2013			
Receipts	Amount	Payments	Amount
Opening Balance			
Bank Accounts	1260.00	Affiliation Fees	100.00
Cash-in-hand	82.00	Cleaning Charges	6000.00
		Honarorium	33000.00
PSRW Association	16000.00	Meeting Expenses	1485.00
Grant in Aid	42500.00	Postage & Couier	12.00
Bank Interest	1667.00	Teaching Materials	4430.00
Service Charge	3850.00		
Subscription	500.00	Closing Balance	
		Bank Accounts	20717.00
		Cash-in-hand	115.00
	65859.00		65859.00

Income & Expenditure For The Year Ended 31.3.2013			
Expenditure	Amount	Income	Amount
Affiliation Fees	100.00	Grant in Aid	42500.00
Cleaning Charges	6000.00	Bank Interest	1667.00
Honarorium	33000.00	Service Charge	3850.00
Meeting Expenses	1485.00	Subscription	500
Postage & Couier	12.00		
Teaching Materials	4430		
Excess of Income over Expenditure	3490.00		
	48517.00		48517.00

Balance Sheet as at 31.3.2013			
Liabilities	Amount	Assets	Amount
Capital Account		Current Assets	
Opening Balance	1342.00	Cash-in-hand	115.00
Add: Excess of Income over Expenditure	3490.00	Bank Accounts	20717.00
	4832.00		
Current Liabilities			
PSRW Association	16000.00		
	20832.00		20832.00


13.5.13


M/S International Development Evangelical Association No.40,Thandapani Street,Velechery, Chennai-600 042 Receipts & Payments for the year ended 31.03.2013			
Receipts	Amount	Payments	Amount
Opening Balance			
Bank Accounts	7,268.00	Affiliation Fees	100.00
Cash-in-hand	222.00	Gospel Work	217,950.00
		Meeting Expenses	1,545.00
Grant-in- Aid	195,000.00	Postage	904.00
Interest on Bank	325.00	Printing & Stationery	3,000.00
Offering	24,000.00	Reg Fees	340.00
Service Charge	500.00		
Subscription	350.00	Closing Balance	
		Bank Accounts	3,593.00
		Cash-in-hand	233.00
	227,665.00		227,665.00

Income & Expenditure for the year ended 31.03.2013			
Expenditure	Amount	Income	Amount
Affiliation Fees	100.00	Grant-in- Aid	195,000.00
Gospel Work	217,950.00	Interest on Bank	325.00
Meeting Expenses	1,545.00	Offering	24,000.00
Postage	904.00	Service Charge	500.00
Printing & Stationery	3,000.00	Subscription	350.00
Registration Fees	340.00	Excess of Expenditure over Income	3,664.00
	223,839.00		223,839.00

Balance Sheet as on 31.03.2013			
Liabilities	Amount	Assets	Amount
Capital Account		Fixed Assets	
Opening Balance	7,845.00	Vessels	355.00
		Current Assets	
Less: Excess of expenditure over income	(3,664.00)	Cash-in-hand	233.00
		Bank Accounts	3,593.00
	4,181.00		4,181.00

13.5.13



Public Servants Residents Welfare Association

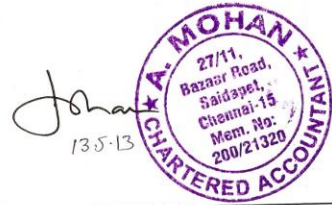
NO.40, Thandapani Street, Velechery, Chennai 600042

Receipts & Payments For The Year Ended 31st March 2013

Receipts	Amount	Payments	Amount
To Opening Cash-in-hand	149.00	By Loan From Paul Jayaraj	2000.00
To Loan From Paul Jayaraj	94000.00	By Women Progressive Movement	16000.00
To Sundry Debtors	1000.00	By Advertisement	5000.00
To Affiliation Fees	200.00	By Audit Fees	2000.00
To Bank Interest	992.00	By Electricity Chgarges	715.00
To Donation	225000.00	By Grant in Aid	255900.00
To Service Charge	6200.00	By Maintenance Expenses	4921.00
To Subscription	550.00	By Meeting Expenses	28259.00
		By Postage & Courier	373.00
		By Printing & Stationery	1303.00
		By Registration Fees	300.00
		By Travelling & Conveyance	397.00
		By Website Expenses	2750.00
		By Closing Balance:	
		Bank	7942.00
		Cash-in-hand	231.00
	328091.00		328091.00

Income & Expenditure For The Year Ended 31st March 2013

Expenditure	Amount	Income	Amount
To Advertisement	5000.00	By Affiliation Fees	200.00
To Audit Fees	2000.00	By Bank Interest	992.00
To Depreciation	8416.00	By Donation	112500.00
To Electricity Chgarges	715.00	By Service Charge	6200.00
To Grant in Aid	37500.00	By Subscription	550.00
To Maintenance Expenses	4921.00		
To Meeting Expenses	28259.00		
To Postage & Courier	373.00		
To Printing & Stationery	1303.00		
To Registration Fees	300.00		
To Travelling & Conveyance	397.00		
To Website Expenses	2750.00		
To Excess of Income Over Expenditure	28508.00		
	120442.00		120442.00



Public Servants Residents Welfare Association
NO.40, Thandapani Street, Velechery, Chennai 600042

Balance Sheet As On 31st March 2013

Liabilities	Amount	Assets	Amount
Capital Fund		Fixed Assets	
Capital Fund	23918.00	Bore Well	4986.00
Add: Donations 50%	112500.00	Buildings	59647.00
	136418.00	Electrical Fittings	5049.00
Add: Excess of Income Over Expenditure	28508.00	Fencing	10919.00
	164926	Furniture & Fittings	3746.00
		Land	10896.00
Loans (Liability)		Shed	11024.00
Loan From Paul Jayaraj	232014.00	Sewing Machine	1751.00
		Vessels	789.00
			108807.00
		Current Assets	
		Charity Project Expenses	39960.00
		Add: Grant in aid	218400.00
		Deposits & Advances	5600.00
		Loan To Women Progressive Movement	16000.00
		Cash-in-hand	231.00
		Bank	7942.00
	396940.00		396940.00

