

CONTACTIONS INDIA TRUST
NO. 35, V.G.P. PUSHPA NAGAR, MEDAVAKKAM, CHENNAI -601302
BALANCE SHEET AS ON 31st MARCH 2020
FOREIGN CONTRIBUTION

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund			Fixed Assets		
Opening Balance	1,59,36,079.02		(As Per Annexure)		95,42,650.00
Less: Excess Of Expenditure Over Income	27,24,790.91	1,32,11,288.11			
			Advances & Deposits		
			Rental Advance	1,19,600.00	
			Telephone Deposit	2,000.00	
			Electricity Deposit	5,030.00	
			Gas Deposit	20,030.00	
			TNEB Security Deposit	7,000.00	
			Lease Security Deposit	5,50,000.00	7,03,660.00
			Fixed Deposit		
			Opening Balance	26,00,587.00	
			Add: Deposit during the year	26,00,000.00	
				52,00,587.00	
			Less: FD Matured	33,00,000.00	
				19,00,587.00	
			Less: FD Interest	587.00	19,00,000.00
			Salary Advance	1,84,000.00	
			Less: Received during the year	99,000.00	85,000.00
			Palani Home Lease Advances	20,000.00	
			Less: Received during the year	20,000.00	0.00

