

CONTACTIONS INDIA TRUST
NO. 35, V.G.P. PUSHPA NAGAR, MEDAVAKKAM, CHENNAI -601302
BALANCE SHEET AS ON 31st MARCH 2021
FOREIGN CONTRIBUTION

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund</u>			<u>Fixed Assets</u>		
Opening Balance	1,32,11,288.11		(As Per Annexure)		88,05,440.00
<u>Add:</u> Excess of Income Over Expenditure	19,20,217.20	1,51,31,505.31			
			<u>Advances & Deposits</u>		
			Telephone Deposit	2,000.00	
			Electricity Deposit	5,030.00	
			Gas Deposit	20,030.00	
			TNEB Security Deposit	7,000.00	34,060.00
			Rental Advance	1,19,600.00	
			<u>Less:</u> Received during the year	60,000.00	59,600.00
			Lease Security Deposit	5,50,000.00	
			<u>Less:</u> Received during the year	5,50,000.00	0.00
			Salary Advance	85,000.00	
			<u>Add:</u> Paid during the year	80,000.00	
				1,65,000.00	
			<u>Less:</u> Received during the year	60,000.00	1,05,000.00
			<u>Fixed Deposit</u>		
			Opening Balance	19,00,000.00	
			<u>Add:</u> Deposit during the year	20,00,000.00	
				39,00,000.00	
			<u>Less:</u> Matured during the year	8,00,000.00	
				31,00,000.00	
			<u>Add:</u> FD Accrued Interest	1,09,523.00	32,09,523.00

