

CONTACTIONS INDIA TRUST
NO. 35, V.G.P. PUSHPA NAGAR, MEDAVAKKAM, CHENNAI - 601302
BALANCE SHEET AS ON 31st MARCH 2013
FOREIGN CONTRIBUTION

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT	AMOUNT
General Fund:						
Opening Balance	10056000.61		Fixed Assets :			7349223.01
Add: Previous Year TDS on FD Interest	35220.00		(As Per Annexure)			
	10091220.61					
Less: Excess Of Expenditure Over Income	795534.28	9295686.33	Advances & Deposits:			
			Telephone Deposit			2000.00
			Electricity Deposit			5030.00
			Gas Deposit			16630.00
			Rental Advance			104600.00
			Palani Home Lease Advances			20000.00
			Current Assets			
			Cash in Hand	373561.50		
			Cash at Bank	1325841.82	1699403.32	
			Other Assets			
			TDS Refund Due(2007)	1710.00		
			TDS Refund Due (2011 - 2012)	35220.00		
			TDS Refund Due(2012 - 2013)	61870.00	98800.00	1798203.32
TOTAL		9295686.33	TOTAL			9295686.33

PLACE : CHENNAI
DATE: 10-08-2013

For CONTACTIONS INDIA TRUST

S. Senthil
MANAGING TRUSTEE



Jebasingh Jothi

JEBASINGH JOTHI
CHARTERED ACCOUNTANT

VIDE MY REPORT OF EVEN DATE ANNEXED HERE TO