

CONTACTIONS INDIA TRUST
NO. 35, V.G.P . PUSHPA NAGAR, MEDAVAKKAM, CHENNAI -601302

BALANCE SHEET AS ON 31st MARCH 2017

FOREIGN CONTRIBUTION

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund :</u>					
Opening Balance	18730543.84		<u>Fixed Assets :</u>		13201780.00
Less: Excess Of Expenditure Over Income	1563522.44		(As Per Annexure)		
Less :TDS Refund (14-15)	12013.00	17155008.40	<u>Advances & Deposits:</u>		
			Telephone Deposit	2000.00	
			Electricity Deposit	5030.00	
			Gas Deposit	20030.00	
			Lease Security Deposit	400000.00	
			TNEB Security Deposit	7000.00	434060.00
			Rental Advance	169600.00	
			Palani Home Lease Advances	20,000.00	189600.00
			<u>Current Asset</u>		
			TDS Refund Due(2007)	1710.00	
			TDS Refund Due (2011 - 2012)	35220.00	
			TDS Refund Due (2015-2016)	9047.00	
			TDS Refund Due (2016 - 2017)	14655.00	60632.00
			<u>Foreign Contribution</u>		
			Cash in Hand	184751.00	
			Cash at Bank	3084185.40	3268936.40
TOTAL		17155008.40	TOTAL		17155008.40

VIDE MY REPORT OF EVENDATE ANNEXED HERE TO

Jeas Singh Jothi
JEASINGH JOTHI
 CHARTERED ACCOUNTANT



PLACE : CHENNAI
 DATE:05/07/2017

For CONTACTIONS INDIA TRUST

S. Senthil
MANAGING TRUSTEE