

CONTACTIONS INDIA TRUST
NO. 35, V.G.P. PUSHPA NAGAR, MEDAVAKKAM, CHENNAI - 600100
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024
FOREIGN CONTRIBUTION

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Gypsy Children Welfare Expenses		
Cash in Hand	7,583.00		Food Expenses	5863107.00	
SBI Delhi - 1466	21,48,857.36		Hygienic Supplies & Welfare Expenses	52414.00	
SBI - 5485	16,01,325.91	37,57,766.27	Educational Help	11076553.00	
			Medical Help	156672.00	
			Clothes & Uniforms	952481.00	
			Relief & Help to Gypsies	148505.00	1,82,49,732.00
To Foreign Contribution	2,13,54,300.00				
To FD Interest	12,664.00	2,13,66,964.00			
			By Administrative Expenses		
To Sale of Van		1,25,000.00	Salary	1018500.00	
			Travelling & Conveyance	921585.00	
To Rental Advance:			Printing & Stationery	43668.00	
Rental Deposit Return (Bangalore)		50,000.00	Repairs & Maintenance	875375.00	
			Postage , Telephone & Courier Charges	104928.00	
To Loans & Advances:			Electricity Charges	100228.00	
Jebasingh Jothi		800.00	Interest on TDS	88.00	
			Bank Charges	50242.51	
			General Expenses	52834.00	
			Vehicle Maintenance	195080.00	
			Employer's Contribution PF	73200.00	
			Audit Fees	104430.00	
			Staff Welfare	22635.00	
			Rent	192000.00	
			Property Tax	4400.00	37,59,193.51

