

CONTACTIONS INDIA TRUST
NO. 35, V.G.P. PUSHPA NAGAR, MEDAVAKKAM, CHENNAI -601302
BALANCE SHEET AS ON 31st MARCH 2018

FOREIGN CONTRIBUTION

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund :</u>					
Opening Balance	17155008.40	16433165.67	<u>Fixed Assets :</u>		12261213.00
<u>Less: Excess Of Expenditure Over Income</u>	721842.73		(As Per Annexure)		
			<u>Advances & Deposits:</u>		
			Telephone Deposit	2000.00	
			Electricity Deposit	5030.00	
			Gas Deposit	20030.00	
			TNEB Security Deposit	7000.00	34060.00
			Lease Security Deposit	400000.00	
			<u>Add: During the year deposit</u>	150000.00	550000.00
			Fixed Deposit	10500000.00	
			<u>Less: Fixed Deposit Matured</u>	8000000.00	
			<u>Add : FD Accrued Interest</u>	2500000.00	2504770.00
				4770.00	
			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	
			TDS Refund Due (2017 - 2018)	8865.00	69497.00

