

CONTACTIONS INDIA TRUST
NO. 35, V.G.P. PUSHPA NAGAR, MEDAVAKKAM, CHENNAI - 600100
BALANCE SHEET AS ON 31st MARCH 2023
FOREIGN CONTRIBUTION

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund</u>			<u>Fixed Assets</u>		
Opening Balance	12,626,727.57		(As Per Annexure)		7,931,928.72
<u>Less:</u> Excess of Expenditure Over Income	676,442.58	11,950,284.99			
			<u>Current Assets</u>		
			<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
<u>Current Liabilities:</u>			<u>Rental Advance:</u>		
TDS Payable		800.00	Sulakkarai	6,600.00	
			Kadalaiyur	8,000.00	
			Bangalore -I	45,000.00	
			Chennai	80,000.00	
			Bangalore -II	50,000.00	189,600.00
			<u>Loans & Advances:</u>		
			Jebasingh Jothi		800.00
			<u>TDS Receivables</u>		
			TDS Refund Due(2007)		1,710.00
			TDS Refund Due (2011 - 2012)		35,220.00
			TDS Receivable - (2020-2021)	11,149.00	
			Less: Refund received	11,149.00	-
			TDS Receivable - (2021-2022)	13,866.00	
			Less: Refund Received	13,866.00	-
			<u>Cash & Bank Balances</u>		
			<u>Foreign Contribution</u>		
			Cash in Hand	7,583.00	
			SBI Delhi	2,148,857.36	
			SBI Chennai	1,601,325.91	3,757,766.27
TOTAL		11,951,084.99	TOTAL		11,951,084.99

PLACE : CHENNAI
DATE: 08/08/2023

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

For **CONTACTIONS INDIA TRUST**

S. Samuel
MANAGING TRUSTEE



Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 23026169BGTRFW5872