

CONTACTION INDIA TRUST
NO. 35, V.G.P. : PUSHPA NAGAR, MEDAVAKKAM, CHENNAI -601302
BALANCE SHEET AS ON 31st MARCH 2012
FOREIGN CONTRIBUTION

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund :					
Opening Balance	7824063.76		Fixed Assets :		5330826.01
Add: Excess of Income Over Expenditure	2231936.85	10056000.61	(As Per Annexure)		
			Advances & Deposits:		
			Telephone Deposit	1000.00	
			Add: During the year	1000.00	2000.00
			Electricity Deposit	3730.00	
			Add: During the year	1300.00	5030.00
			Gas Deposit	14930.00	
			Add: During the year	1700.00	16630.00
			Rental Advance	90000.00	
			Add: During the year	14600.00	104600.00
			Palani Home Lease Advances		20000.00
			Current Assets		
			TDS Refund Due(2007)	1710.00	
			Cash in Hand	258161.49	
			Cash at Bank	4317043.11	4576914.60
TOTAL		10056000.61	TOTAL		10056000.61

PLACE : CHENNAI
DATE : 06.08.2012

VIDE MY REPORT OF EVENDATE ANNEXED HERE TO

For CONTACTIONS INDIA TRUST

S. Senthil
MANAGING TRUSTEE



Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT