

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund:</u>					
Opening Balance	14504223.32		<u>Fixed Assets:</u>		13739207.00
<u>Add:</u> Excess Of Income over Expenditure	8078592.00	22582815.32	(As Per Annexure)		
			<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
			Rental Advance	104600.00	
			<u>Add:</u> Rental Advance Paid during theFY -14-15	55000.00	159600.00
			Palani Home Lease Advances		20000.00
			<u>Current Assets</u>		
			<u>Foreign Contribution</u>		
			Cash in Hand	2,72,435.50	
			Cash at Bank	78,67,590.82	8140026.32
			<u>Other Assets</u>		
			TDS Refund Due(2007)	1,710.00	
			TDS Refund Due (2011 - 2012)	35,220.00	
			TDS Refund Due(2013 - 2014)	40,979.00	
			TDS Refund Due(2014 - 2015)	12,013.00	89922.00
TOTAL		22582815.32	TOTAL		22582815.32

PLACE : CHENNAI
 DATE: 08.08.2015

For CONTACTATIONS INDIA TRUST

S. Srinivas
 MANAGING TRUSTEE

VIDE MY REPORT OF EVEN DATE ANNEXED HERE TO

Jebasingh Jothi
 JEBASINGH JOTHI
 CHARTERED ACCOUNTANT