

CONTACTIONS INDIA TRUST
NO. 35, V.G.P. PUSHPA NAGAR, MEDAVAKKAM, CHENNAI - 601302
BALANCE SHEET AS ON 31st MARCH 2014
FOREIGN CONTRIBUTION

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT	AMOUNT
General Fund :						
Opening Balance	9295686.33		Fixed Assets :			12965884.01
Add: Excess Of Income over Expenditure	5208536.00	14504222.33	(As Per Annexure)			
			Advances & Deposits:			
		4550.00	Telephone Deposit			2000.00
			Electricity Deposit			5030.00
			Gas Deposit		16,630.00	
			Add: Current Year Gas Deposit		3,400.00	
			Rental Advance			20030.00
			Palani Home Lease Advances			104600.00
						20000.00
			Current Assets			
			Foreign Contribution			
			Cash in Hand	249971.50		
			Cash at Bank	1001477.82	12,51,449.32	
			Other Assets			
			TDS Refund Due(2007)	1710.00		
			TDS Refund Due (2011 - 2012)	35220.00		
			TDS Refund Due(2012 - 2013)	61870.00		
			TDS Refund Due (2013-14)	40979.00	1,39,779.00	1391228.32
TOTAL		14508772.33	TOTAL			14508772.33

PLACE : CHENNAI
DATE:12-08-2014

VIDE MY REPORT OF EVENTDATE ANNEXED HERE TO



For CONTACTIONS INDIA TRUST
S. Jeyaraj
MANAGING TRUSTEE

Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT