

CONTACTIONS INDIA TRUST
NO. 35, V.G. 7 PUSHPA NAGAR, MEDAVAKKAM, CHENNAI - 601302
BALANCE SHEET AS ON 31st MARCH 2022
FOREIGN CONTRIBUTION

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund</u>			<u>Fixed Assets</u>		
Opening Balance	1,51,31,505.31		(As Per Annexure)		81,91,893.00
<u>Less:</u> Excess of Expenditure Over Income	24,46,810.74				
	1,26,84,694.57		<u>Advances & Deposits</u>		
<u>Less:</u> Prior Period Items	57,967.00	1,26,26,727.57	Telephone Deposit	2,000.00	
			Electricity Deposit	5,030.00	
			Gas Deposit	20,030.00	
			TNEB Security Deposit	7,000.00	34,060.00
			Rental Advance	59,600.00	
			<u>Add:</u> Paid during the Year	80,000.00	1,39,600.00
			Salary Advance	1,05,000.00	
			<u>Less:</u> Received during the year	1,05,000.00	0.00
			<u>Fixed Deposit</u>		
			Opening Balance	32,09,523.00	
			<u>Less:</u> During the year matured	32,09,523.00	0.00
			<u>Current Assets</u>		
			TDS Refund Due(2007)	1,710.00	
			TDS Refund Due (2011 - 2012)	35,220.00	
			TDS Receivable - (2020-2021)	11,149.00	
			TDS Receivable - (2021-2022)	13,866.00	61,945.00
			<u>Foreign Contribution</u>		
			Cash in Hand	2,90,677.00	
			Cash at Bank	39,08,552.57	41,99,229.57
TOTAL		1,26,26,727.57	TOTAL		1,26,26,727.57

PLACE : CHENNAI

DATE : 02.08.2022

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

For **CONTACTIONS INDIA TRUST**

S. Sankar
MANAGING TRUSTEE



Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 22026169AOZJPF4142