

CONTACTION INDIA TRUST
NO. 35, V.G.P. PUSHPA NAGAR, MEDAVAKKAM, CHENNAI -601302
BALANCE SHEET AS ON 31st MARCH 2011
FOREIGN CONTRIBUTION

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund :</u>					
Opening Balance	4342460.15		<u>Fixed Assets :</u>		4207396.25
Add: Excess of Income Over Expenditure	3481603.61	7824063.76	(As Per Annexure)		
			<u>Advances & Deposits:</u>		
			Telephone Deposit	1000.00	
			Palani Home Lease Advances	20000.00	
			Electricity Deposit	3730.00	
			Gas Deposit	14930.00	
			Rental Deposit	90000.00	129660.00
			<u>Current Assets</u>		
			TDS Refund Due(2007)	1710.00	
			Cash in Hand	151886.51	
			Cash at Bank	3333411.00	3487007.51
TOTAL		7824063.76	TOTAL		7824063.76

PLACE : CHENNAI
DATE : 04.07.2011

VIDE MY REPORT OF EVENDATE ANNEXED HERE TO

For CONTACTIONS INDIA TRUST

MANAGING TRUSTEE




JEBASINGH JOTHI
CHARTERED ACCOUNTANT