

CONTACTIONS INDIA TRUST
NO. 35, V.G.P. PUSHPA NAGAR, MEDAVAKKAM, CHENNAI -601302
BALANCE SHEET AS ON 31st MARCH 2019
FOREIGN CONTRIBUTION

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund</u>					
Opening Balance	1,64,33,165.67		<u>Fixed Assets</u>		
<u>Less: Excess Of Expenditure Over Income</u>	4,97,086.65	1,59,36,079.02	(As Per Annexure)		1,05,40,735.00
			<u>Advances & Deposits</u>		
			Telephone Deposit	2,000.00	
			Electricity Deposit	5,030.00	
			Gas Deposit	20,030.00	
			TNEB Security Deposit	7,000.00	
				34,060.00	
			Lease Security Deposit	5,50,000.00	5,84,060.00
			Fixed Deposit	25,04,770.00	
			<u>Add: During the year</u>	65,00,000.00	
			<u>Less: FD Matured</u>	90,04,770.00	
				65,00,000.00	
			<u>Add: Accrued Interest</u>	25,04,770.00	
				95,817.00	26,00,587.00
			Salary Advance	0.00	
			<u>Add: During the year paid</u>	11,13,600.00	
				11,13,600.00	
			<u>Less: Recovered during the year</u>	9,29,600.00	1,84,000.00
			Rental Advance		
			<u>Less: Recovered during the year</u>	1,69,600.00	
				50,000.00	1,19,600.00

