

CONTACTIONS INDIA TRUST
NO. 35, V.G.P. PUSHPA NAGAR, MEDAVAKKAM, CHENNAI -601302
BALANCE SHEET AS ON 31st MARCH 2016

FOREIGN CONTRIBUTION

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund :</u>					
Opening Balance	22582815.32		<u>Fixed Assets :</u>		13900897.00
<u>Less: Excess Of Expenditure Over Income</u>	3852271.48	18730543.84	(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	434060.00
			Rental Advance		159600.00
			Palani Home Lease Advances		20000.00
			<u>Current Asset</u>		
			TDS Refund Due(2007)	1710.00	
			TDS Refund Due (2011 - 2012)	35220.00	
			TDS Refund Due(2014 - 2015)	12013.00	
			TDS Refund Due (2015-2016)	9047.00	57990.00
			<u>Foreign Contribution</u>		
			Cash in Hand	234085.00	
			Cash at Bank	3923911.84	4157996.84
TOTAL		18730543.84	TOTAL		18730543.84

VIDE MY REPORT OF EVENDATE ANNEXED HERE TO

For CONTACTIONS INDIA TRUST

Jebasingh Jothi
JEBASINGH JOTHI
 CHARTERED ACCOUNTANT

S. Senthil
 MANAGING TRUSTEE

PLACE : CHENNAI
 DATE: 12-07-2016