

CONTACTIONS INDIA TRUST
NO. 35, V.G.P . PUSHPA NAGAR, MEDAVAKKAM, CHENNAI - 600100
BALANCE SHEET AS ON 31st MARCH 2025
FOREIGN CONTRIBUTION

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund			Fixed Assets		
Opening Balance	1,07,15,141.48		(As Per Annexure)		67,05,812.72
Less: Prior Period Items	31,950.00				
Less: Excess of Expenditure Over Income	9,15,403.08	97,67,788.40	Current Assets		
			Advances & Deposits		
			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:		
			Sulakkarai	6,600.00	
			Kadalaiyur	8,000.00	
			Bangalore -I	45,000.00	
			Chennai	80,000.00	1,39,600.00
			TDS Receivables		
			TDS Refund Due(2007)	1,710.00	
			TDS Refund Due (2011 - 2012)	35,220.00	
				36,930.00	
			Less: TDS Receivable Previous Years	4,980.00	
			Less: Adjusted against the Prior Period Item	31,950.00	-
			TDS Receivables FY 24-25		11,563.00

