

CONTACTION INDIA TRUST
NO. 35, V.G.P. PUSHPA NAGAR, MEDAVAKKAM, CHENNAI -601302
BALANCE SHEET AS ON 31st MARCH 2010
FOREIGN CONTRIBUTEION

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund:</u>					
Opening Balance	4935461.03		<u>Fixed Assets:</u>		3549626.34
Less: Excess of Expenditure Over Income	593000.88	4342460.15	(As Per Annexure)		
			<u>Advances & Deposits:</u>		
			Telephone Deposit	1000.00	
			Palani Home Lease Advances	20000.00	
			Electricity Deposit	2790.00	
			Add: During The Year	940.00	24730.00
			Gas Deposit	12590.00	
			Add: During The Year	2340.00	14930.00
			Rental Deposit		90000.00
			<u>Current Assets</u>		
			TDS Refund Due(2007)	1710.00	
			Cash in Hand	45973.81	
			Cash at Bank	615490.00	663173.81
TOTAL		4342460.15	TOTAL		4342460.15

PLACE : CHANNAI

DATE : 16.07.2010

For CONTACTIONS INDIA TRUST

S. S. Senthil
MANAGING TRUSTEE

VIDE MY REPORT OF EVEN DATE ANNEXED HERE TO

Jebasingh Jothi



JEBASINGH JOTHI
CHARTERED ACCOUNTANT