

CENTRE FOR PROMOTION OF SOCIAL CONCERNS

6A, Vallabhai Road, Chokkikulam, Madurai - 625 002

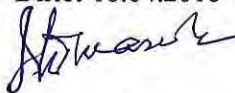
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2016

PARTICULARS	S C H	AS ON	AS ON
		31.03.2016	31.03.2015
		AMOUNT (₹)	
LIABILITIES			
General Fund	I	(629,995)	(546,879)
Specified Fund			
Capital Fund	I	4,296,323	3,840,257
Project Fund	II	14,753,483	8,425,361
Current Liabilities			
CHRM Fund	II	234,281	243,860
Security Deposit	II	55,000	55,000
Other Payables		-	204
Loans		248,660	138,660
Total		18,957,752	12,156,463
ASSETS			
Fixed Assets	III	4,296,323	3,840,257
Current Assets			
Project Advance	II	9,745,929	7,022,467
Closing Balance	IV	4,915,500	1,293,739
Total		18,957,752	12,156,463

Note: Schedule Nos. I to IV form part of Balance Sheet and Schedule No.VII forms part of Accounting Policies and Notes on Accounts

Place: Madurai - 2

Date: 16.04.2016



Financial Trustee



Executive Trustee

As per my report of even date

For **CHARLES FERNANDO & Co.**
Chartered Accountants




Proprietor

FRN:000604S

CENTRE FOR PROMOTION OF SOCIAL CONCERNS

6A, Vallabhai Road, Chokkikulam, Madurai - 625 002

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

	PARTICULARS	S C H	YEAR ENDED	YEAR ENDED
			31.03.2016	31.03.2015
			AMOUNT (₹)	
By	INCOME			
"	Foreign Contribution Account			
	Project Grant	II	34,771,521	10,890,611
"	Local Contribution Account			
	Project Grants		-	99,650
	General Grants	II	1,200,862	963,521
	Bank Interest	II	111,162	84,149
	Gain on Sale of Tempo Traveller Vehicle		-	3,896
	Excess of Expenditure Over Income transferred to General Fund Account		-	3,474,487
	Total		36,083,545	15,516,314
To	EXPENDITURE (On the Object of the Trust)			
	FC Projects Program Expenses	V	24,470,965	12,351,255
	FC Projects Administration Expenses	V	5,572,072	915,275
	LC Projects Program Expenses	V	-	119,753
	Local General Administration Expenses	V	1,285,807	1,558,753
	Depreciation	III	777,091	571,278
	Excess of Income over Expenditure transferred to General Fund Account		3,977,610	
	Total		36,083,545	15,516,314

Note: Schedule Nos. II to III and V form part of Income and Expenditure and Schedule No.VII forms part of Accounting Policies and Notes on Accounts

Place : Madurai - 2

Date : 16.04.2016

[Signature]
Financial Trustee

[Signature]
Executive Trustee



As per my report of even date

For **CHARLES FERNANDO & Co.**
Chartered Accountants

[Signature]
Proprietor

CENTRE FOR PROMOTION OF SOCIAL CONCERNS

6A, Vallabhai Road, Chokkikulam, Madurai - 625 002

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

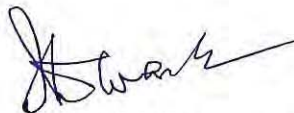
	PARTICULARS	S C H	YEAR ENDED	YEAR ENDED
			31.03.2016	31.03.2015
			AMOUNT (₹)	
To	RECEIPTS			
"	OPENING BALANCE	VI	1,293,739	4,523,179
"	Foreign Contribution Account			
	Project Grants	II	34,771,521	10,890,611
"	Local Contribution Account			
	Project Grants	II	-	99,650
	General Grants	II	1,200,862	963,521
"	Bank Interest	II	111,162	84,149
"	TDS Payable		-	204
"	Sale of Tempo Traveller vehicle		-	170,000
"	Loans Received		110,000	100,000
	Total		37,487,284	16,831,314
By	PAYMENTS (On the Object of the Trust)			
"	Foreign Contribution Account			
	Administration Expenses	V	5,572,072	915,275
	Program Expenses	V	24,470,965	12,351,255
	Capital Expenses	V	1,233,157	47,250
"	Local Contribution Account			
	Program Expenses	V	-	119,753
"	Local General Contribution Account			
	Administrative Expenses	V	1,285,807	1,558,753
"	CHRM Fund		9,579	25,289
"	Loans Repaid		-	520,000
"	Other Payments [TDS]		204	-
	Sub Total		32,571,784	15,537,575
"	CLOSING BALANCE	IV	4,915,500	1,293,739
	Total		37,487,284	16,831,314

Place : Madurai - 2

Date 16.04.2016

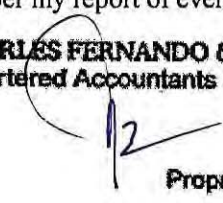
As per my report of even date

For **CHARLES FERNANDO & Co.**
Chartered Accountants


Financial Trustee


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