

SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.

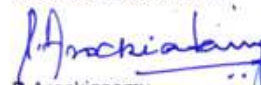
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

Receipts	Schedule	Rs.	Rs.
Opening Balance	14		
Cash on Hand		-	
Cash at Bank		922,473	922,473
Grant Received from			
New Dawn India		8,998,125	
Social Defence		1,659,890	
Child Line India Foundation		1,822,465	
Right Information Act - HAQ		10,000	12,490,480
Bank Interest	15		249,911
Other Receipts	16		550,846
Staff Revolving Fund	32		76,487
Vidiyal Child Rights Movement A/c	33		23,421
Staff Welfare Fund	34		163,744
Children Saving Fund			15,553
Sale of Assets			8,100
Salary Payable			547,230
Staff Welfare Loan			196,000
Staff Loan Refunded			2,000
Programme Advance			37,500
TDS Collected			42,938
Fixed Deposit Matured			5,873,133
Endowment Fund Matured			78,057
			21,277,873

For Arockiasamy & Raj

Firm Registration Number : 006850S

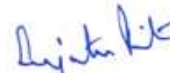
Chartered Accountants


P. Arockiasamy

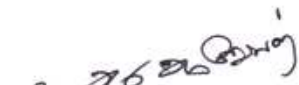
Partner

Membership No. 018348





President



Secretary

Place : Madurai

Date : 19.07.2016




Treasurer

SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

Payments	Schedule	Rs.	Rs.
Shelter Programme-Child Care	17		62,845
Shelter Expenses	18		212,159
Vidyal Nursery School	19		338,078
Programme Staff Salary	20		1,658,047
Administrative Expenses	21		655,458
Tailoring Training Project	22		112,682
Short Stay Home for Children in Crisis	23		25,300
Healthcare and Counselling Project	24		530,213
Child Resources Centre	25		404,584
Community Empowerment Programme	26		370,332
Right to Information Act - HAQ	27		10,000
Integrated Child Development Programme	28		2,853,701
Reception Home for Care and Protection	29		2,285,927
Child Line Project	30		1,103,784
Capital Expenditure	31		1,094,561
Staff Revolving Fund- Refund	32		16,400
Staff Welfare Loan			170,000
Children's Savings			10,900
Salary Payable			544,595
Programme Advance			37,500
House Rent Advance			55,000
TDS Remitted			42,938
Fixed Deposit Invested			5,336,100
Endowment Fund Invested			121,391
TDS on Interest Income			218
Closing Balance	10		
Cash on Hand			
Cash at Bank		2,325,160	2,325,160
			21,277,873

For Arockiasamy & Raj

Firm Registration Number : 0068508

Chartered Accountants


P. Arockiasamy

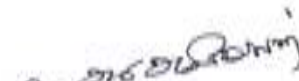
Partner

Membership No. 018348





President



Secretary

Place Madurai

Date 19.07.2016





Treasurer

SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

Income	Schedule	Year Ended	
		Rs.	March 31, 2016 Rs.
Grant Received from			
New Dawn India		8,998,125	
Social Defence		1,659,890	
Child Line India Foundation		1,822,465	
Right Information Act - HAQ		10,000	12,490,480
Bank Interest	16		249,911
Other Receipts	16		550,846
			13,291,237
Expenditure			
Shelter Programme-Child Care	17		62,845
Shelter Expenses	18		212,159
Vidyal Nursery School	19		338,078
Programme Staff Salary	20		1,658,047
Administrative Expenses	21		655,458
Tailoring Training Project	22		112,682
Short Stay Home for Children in Crisis	23		25,300
Healthcare and Counselling Project	24		530,213
Child Resources Centre	25		404,584
Community Empowerment Programme	26		370,332
Right to Information Act - HAQ	27		10,000
Integrated Child Development Programme	28		2,853,701
Reception Home for Care and Protection	29		2,285,927
Child Line Project	30		1,103,784
Loss on Sale of Old Assets			
Loss on Sale of Vehicle			32,076
Mobile Phone			4,200
			10,659,386
Excess of Income Over Expenditure			2,631,851

This is the Income and Expenditure referred to in our report of even date

For Arockiasamy & Raj

Firm Registration Number : 0068508

Chartered Accountants

P. Arockiasamy
 P. Arockiasamy
 Partner

Membership No. 018348



Ajathu K
 Ajathu K
 President

A. Srinivasan
 A. Srinivasan
 Secretary

G. S. Sathish
 G. S. Sathish
 Treasurer

Place Madurai

Date 19.07.2016

