

S.J. SAVES TRUST, NO.40, S.P.K STREET, WORAIYUR, TRICHY - 620 003.

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31.03.2018

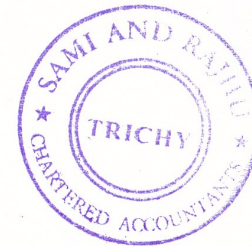
<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>General fund :-</u>		Fixed Assets as per schedule	6,47,315.00
Opening Balance	7,82,801.51	Staff Advance	21,500.00
<u>Add :- Excess of income</u>		<u>Closing Balances :-</u>	
over Expenditure	1,09,380.78	- Cash on hand	86,437.00
		- Cash with Bank	1,36,930.29
	8,92,182.29		2,23,367.29
Total Rs.	<u>8,92,182.29</u>	Total Rs.	<u>8,92,182.29</u>

PLACE : TIRUCHIRAPALLI

DATE : 06.08.2018

\*N5

FOR SAMI AND RAJHU,



*M. Parthiban*  
**M. PARTHIBAN**  
(PARTNER)

CHARTERED ACCOUNTANTS.

S.J. SAVES TRUST, NO.40, S.P.K STREET, WORAIYUR, TRICHY - 620 003.

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS

PAYMENTS

To Opening Balances :-

- Cash on Hand 21,405.00  
- Cash with Bank 4,37,170.51

4,58,575.51

To Bank Interest

20,449.00

To Foreign Contribution Received towards :-

- Educational / Medical Camp /  
Medical Aid / Old Age  
Home Maintenance } 8,25,065.78

By Amount Utilized towards :-

- Charitable Exp's - Schedule - I  
(Tuition Centre Maint / Educational Aid /  
Medical Camp and Aid /  
Old Age Home Maintenance

6,59,218.00

By Administrative Expenses Schedule - II

76,916.00

By Capital Expenditure :-

- Omni - Ambulance

3,44,589.00

By Closing Balances :-

- Cash on hand 86,437.00  
- Cash with Bank 1,36,930.29

2,23,367.29

Total Rs. 13,04,090.29

Total Rs. 13,04,090.29

PLACE : TIRUCHIRAPALLI

DATE : 06.08.2018

\*N5



FOR SAMI AND RAJHU,

*M. Parthiban*  
**M. PARTHIBAN**  
**M.No. 26761**  
(PARTNER)

CHARTERED ACCOUNTANTS.

S.J. SAVES TRUST, NO.40, S.P.K STREET, WORAIYUR, TRICHY - 620 003.

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE

INCOME

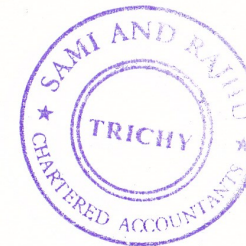
To <u>Amount utilised towards</u> :-		By Foreign Contribution Received	8,25,065.78
- Charitable Expenses - Schedule I	}	By Bank Interest	20,449.00
(Help the poor children / Old age people			
Maintenance	6,59,218.00		
- Administrative Expenses - Schedule II	76,916.00		
To Excess of income over Expenditure	1,09,380.78		
	<u>Total Rs. 8,45,514.78</u>		<u>Total Rs. 8,45,514.78</u>

PLACE : TIRUCHIRAPALLI

DATE : 06.08.2018

\*N5

FOR SAMI AND RAJHU,



*M. Parthiban*  
**M. PARTHIBAN**  
**M.No :26761**  
(PARTNER)

CHARTERED ACCOUNTANTS.