

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 31.03.2019

RECEIPTS

PAYMENTS

To Opening Balances :-

- Cash on Hand	86,437.00
- Cash with Bank	<u>1,36,930.29</u>

2,23,367.29

To Foreign Contribution Received towards :-

- Educational / Medical Camp / Medical Aid / Self Employment Programme Expenses	17,30,862.02
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Total Rs. 19,54,229.31

By Amount Utilized towards :-

- Charitable Exp's - Schedule - I (Tuition Centre Maint / Educational Aid / Medical Camp and Aid / Self employment programme Expenses etc.,	15,97,592.00
- Administrative Expenses Schedule - II	2,29,624.00

By Capital Expenditure :-

- Computer / UPS	75,830.00
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By Closing Balances :-

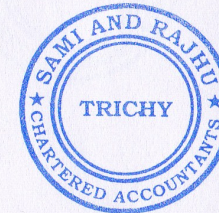
- Cash on hand	30,439.00
- Cash with Bank	20,744.31

Total Rs. 19,54,229.31

PLACE : TIRUCHIRAPALLI

DATE : 12.09.2019

*N5



FOR SAMI AND RAJHU,

M. Parthiban
CA. 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 31.03.2019

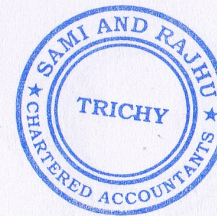
<u>EXPENDITURE</u>		<u>INCOME</u>	
To <u>Amount utilised towards</u> :-		By Foreign Contribution Received	17,30,862.02
- Charitable Expenses - Schedule I	}	By Excess of Expenditure over income	96,353.98
(Help the poor children / Old age people Maintenance		15,97,592.00	
- Administrative Expenses - Schedule II			
	2,29,624.00		
Total Rs.	<u>18,27,216.00</u>	Total Rs.	<u>18,27,216.00</u>

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CA. M. PARTHIBAN
M.No: 26761

(PARTNER)

CHARTERED ACCOUNTANTS.

SAMI AND RAJHU,
CHARTERED ACCOUNTANTS.

LAKSHMI COMPLEX, III FLOOR,
143, SALAI ROAD, TRICHY - 18.

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31.03.2019

LIABILITIES

ASSETS

General fund :-

Opening Balance 8,92,182.29

Less :- Excess of Expenditure
over income } 96,353.98

7,95,828.31

Total Rs. 7,95,828.31

Fixed Assets as per schedule

7,23,145.00

Staff Advance

21,500.00

Closing Balances :-

- Cash on hand

30,439.00

- Cash with Bank

20,744.31

51,183.31

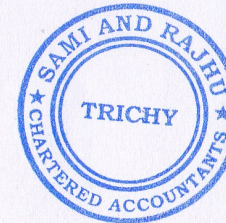
Total Rs. 7,95,828.31

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