

**THUVAKKAM WELFARE ASSOCIATION**  
27/5 Adam Street, Mylapore, Chennai 600004

<b>INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019</b>		
	<b>Year ended 31.03.2019</b>	<b>Year ended 31.03.2018</b>
	<b>₹</b>	<b>₹</b>
<b>INCOME</b>		
Donations Received	21,06,318	5,21,586
<b>Total</b>	<b>21,06,318</b>	<b>5,21,586</b>
<b>EXPENDITURE</b>		
Charitable Event Related Expenses	18,15,867	4,78,608
Salaries	36,621	24,000
Rent	30,000	-
Electricity Charges	11,974	3,790
Bank Charges	2,085	-
Rates and Taxes	2,666	5,032
Printing and Stationery	8,765	-
Travelling and Conveyance	47,177	8,489
<b>Total</b>	<b>19,55,155</b>	<b>5,19,919</b>
Excess of Income over Expenditure before Depreciation	<b>1,51,163</b>	<b>1,667</b>
Depreciation	16,917	5,682
Excess of Income over Expenditure after Depreciation	<b>1,34,246</b>	<b>-4,015</b>

For Thuvakkam Welfare Association



Founder and Executive Committee Member

As per our Report of even date attached  
For ANAND RADHIKA & ASSOCIATES  
Chartered Accountants

  
**RADHIKA ANAND**  
M No: 28272



**THUVAKKAM WELFARE ASSOCIATION**  
No. 27/5, Adam Street,  
Mylapore, Chennai - 600 004.  
Cell: 9444 888 937

**BALANCE SHEET AS AT 31.03.2019**

	31.03.2019	31.03.2018
	₹	₹
<b>SOURCES OF FUNDS</b>		
Restricted Funds	1,84,730	50,484
Restricted Funds	-	-
Loans / Borrowings	-	-
Current Liabilities and Provisions	-	-
<b>Total</b>	<b>1,84,730</b>	<b>50,484</b>
<b>APPLICATION OF FUNDS</b>		
Fixed Assets	1,12,809	38,428
Investments	-	-
Current Assets	71,922	12,056
Loans, Advances and Deposits	-	-
<b>Total</b>	<b>1,84,730</b>	<b>50,484</b>

As per our Report of even date attached  
For **ANAND RADHIKA & ASSOCIATES**  
Chartered Accountants

For Thuvakkam Welfare Association



Member and Executive Committee Member

  
**RADHIKA ANAND**  
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**SCHEDULES TO BALANCE SHEET AS ON 31.03.2019**

**General Fund**

Opening Balance  
Add: Excess of Income over Expenditure for the year  
Closing Balance

₹  
50,484  
1,34,246  
1,84,730

**Fixed Assets cum Depreciation Statement**

Particulars	Additions			Depreciation			WDV as on 31.03.19	
	WDV as on 01.04.18	Before 30.09.18	After 30.09.18	Total	Before 30.09.18	After 30.09.18		Total
Plant and Machinery 15% Block	23,026	73,578	-	96,604	14,491	-	14,491	82,113
Furniture and Fittings 10% Block	15,402		17,720	33,122	1,540	886	2,426	30,696
	<b>38,428</b>	<b>73,578</b>	<b>17,720</b>	<b>1,29,726</b>	<b>16,031</b>	<b>886</b>	<b>16,917</b>	<b>1,12,809</b>

**Current Assets**

Cash on Hand  
Cash at Bank  
Current Account with State Bank of India, Mylapore  
A/c no 34739892385

722

71,200  
71,922

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**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**

	₹	₹
Balance Brought forward		
Cash at SBI A/c no 34739892385		12,056.00
<b>RECEIPTS</b>		
Donations		21,06,317.73
<b>Total</b>		<b>21,18,373.73</b>
<b>PAYMENTS</b>		
Charitable Event Related Expenses		18,15,867.00
Staff payments and benefits		36,621.00
Rent		30,000.00
Electricity Charges		11,974.00
Bank charges		2,084.55
Rates and Taxes		2,666.00
Printing and Stationery		8,765.00
Travelling and Conveyance		47,177.20
Purchase of Fixed Assets		91,297.50
<b>Total</b>		<b>20,46,452.25</b>
Balance carried forward		
Cash-in-hand	722	
Cash at SBI A/c no 34739892385	71,200	71,921.48

For Thuvakkam Welfare Association

Founder and Executive Committee Member

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