

# THUVAKKAM WELFARE ASSOCIATION

27/5 Adam Street, Mylapore, Chennai 600004.

<b>INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016</b>		
	<b>Year ended 31.03.2016</b>	<b>Period 29.10.2014 to 31.03.2015</b>
<b>INCOME</b>	Rs.	Rs.
Grants and Donations	2,05,840	91,134
<b>Total</b>	<b>2,05,840</b>	<b>91,134</b>
<b>EXPENDITURE</b>		
Program Implementation Expenses in respect of various charitable events conducted during the year	1,48,643	74,945
Administrative and General Expenses		
Registration and related expenses	-	2,655
Electricity Charges	6,600	-
Printing and Stationery	8,209	2,576
Transport Expenses	6,030	-
Other maintenance expenses	758	576
<b>Total</b>	<b>1,70,240</b>	<b>80,752</b>
Excess of Income over Expenditure before Depreciation	35,600	10,382
Depreciation	2,584	-
Excess of Income over Expenditure after Depreciation	33,016	10,382

For Thuvakkam Welfare Association

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

Founder and Executive Committee Member

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

  
RADHIKA ANAND  
M No: 28272



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27/5 Adam Street, Mylapore, Chennai 600004.

<b>RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016</b>		
	Rs.	Rs.
<b>Balance Brought forward</b>		
Cash at SBI A/c no 34739892385		10,382
<b>RECEIPTS</b>		
Grants and Donations		2,05,840
<b>Total</b>		<b>2,16,222</b>
<b>PAYMENTS</b>		
Program Implementation Expenses in respect of various charitable events conducted during the year		1,48,643
Electricity Charges		6,600
Printing and Stationery		8,209
Transport Expenses		6,030
Other maintenance expenses		758
Purchase of Fixed Asset		34,454
<b>Total</b>		<b>2,04,694</b>
<b>Balance carried forward</b>		
Cash at SBI A/c no 34739892385		11,528

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BALANCE SHEET AS AT 31.03.2016		
	As at 31.03.2016	As at 31.03.2015
	Rs.	Rs.
<b>SOURCES OF FUNDS</b>		
Unrestricted Funds	43,398	10,382
Restricted Funds		
Loans / Borrowings		
Current Liabilities and Provisions		
Total	43,398	10,382
<b>APPLICATION OF FUNDS</b>		
Fixed Assets	31,870	-
Investments		
Current Assets	11,528	10,382
Loans, Advances and Deposits		
Total	43,398	10,382

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## SCHEDULES TO BALANCE SHEET AS ON 31.03.2016

	As at 31.03.2016 Rs.	As at 31.03.2015 Rs.
<b><u>General Fund</u></b>		
Opening Balance	10,382	-
Add: Excess of Income over Expenditure for the year	33,016	10,382
Closing Balance	<u>43,398</u>	<u>10,382</u>
<b><u>Fixed Assets</u></b>		
Plant & Machinery 15% block	34,454	-
Depreciation @ 50% of 15% since purchased after 30.09.15	2,584	-
	<u>31,870</u>	-
<b><u>Current Assets</u></b>		
Cash at Bank		
Current Account with State Bank of India, Mylapore A/c no 34739892385	11,528	10,382

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