


THUVAKKAM WELFARE ASSOCIATION

27/5 Adam Street, Mylapore, Chennai 600004.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017		
	Year ended 31.03.2017	Year ended 31.03.2016
INCOME	Rs.	Rs.
Grants and Donations	2,13,328	2,05,840
Total	2,13,328	2,05,840
EXPENDITURE		
Program Implementation Expenses in respect of various charitable events conducted during the year	1,66,369	1,48,643
Administrative and General Expenses:		
Electricity Charges	8,908	6,600
Telephone Expenses	3,917	
Rates and Taxes	4,132	-
Printing and Stationery	128	8,209
Transport Expenses	10,400	6,030
Other maintenance expenses	2,599	758
Total	1,96,453	1,70,240
Excess of Income over Expenditure before Depreciation	16,875	35,600
Depreciation	5,682	2,584
Excess of Income over Expenditure after Depreciation	11,193	33,016

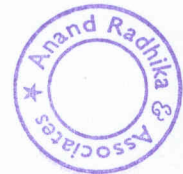
For Thuvakkam Welfare Association


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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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017		
	Rs.	Rs.
Balance Brought forward		
Cash at SBI A/c no 34739892385		11,528
RECEIPTS		
Grants and Donations		2,13,328
Total		2,24,856
PAYMENTS		
Program Implementation Expenses in respect of various charitable events conducted during the year		1,66,369
Electricity Charges		8,908
Telephone Expenses		3,917
Rates and Taxes		4,132
Printing and Stationery		128
Transport Expenses		10,400
Other maintenance expenses		2,599
Purchase of Fixed Assets		18,014
Total		2,14,467
Balance carried forward		
Cash at SBI A/c no 34739892385		10,389

For Thuvakkam Welfare Association



Founder and Executive Committee Member

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BALANCE SHEET AS AT 31.03.2017		
	As at 31.03.2017	As at 31.03.2016
	Rs.	Rs.
SOURCES OF FUNDS		
Unrestricted Funds	54,591	43,398
Restricted Funds	-	-
Loans / Borrowings	-	-
Current Liabilities and Provisions	-	-
Total	54,591	43,398
APPLICATION OF FUNDS		
Fixed Assets	44,202	31,870
Investments	-	-
Current Assets	10,389	11,528
Loans, Advances and Deposits	-	-
Total	54,591	43,398

For Thuvakkam Welfare Association



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SCHEDULES TO BALANCE SHEET AS ON 31.03.2017

General Fund

Opening Balance

Rs.

43,398

Add: Excess of Income over Expenditure for the year

11,193

Closing Balance

54,591

Fixed Assets cum Depreciation Statement

Particulars	Additions			Depreciation			Total	WDV as on 31.03.17
	WDV as on 01.04.16	Before 30.09.16	After 30.09.16	Before 30.09.16	After 30.09.16	Total		
Plant and Machinery 15% Block	31,870	-	-	31,870	4,781	-	4,781	27,089
Furniture and Fittings 10%Block	-	-	18,014	18,014	-	901	901	17,113
	31,870	-	18,014	49,884	4,781	901	5,682	44,202

Current Assets

Cash at Bank

Current Account with State Bank of India, Mylapore

A/c no 34739892385

10,389

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As per our Report of even date attached

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Chartered Accountants

RADHIKA ANAND

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