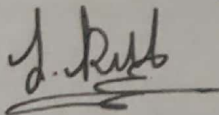


THUVAKKAM WELFARE ASSOCIATION
27/5 Adam Street, Mylapore, Chennai 600004

BALANCE SHEET AS AT 31.03.2018		
	As at 31.03.2018	As at 31.03.2017
SOURCES OF FUNDS		
Unrestricted Funds	50,484	54,591
Restricted Funds	-	-
Loans / Borrowings	-	-
Current Liabilities and Provisions	-	-
Total	50,484	54,591
APPLICATION OF FUNDS		
Fixed Assets	38,428	44,202
Investments	-	-
Current Assets	12,056	10,389
Loans, Advances and Deposits	-	-
Total	50,484	54,591

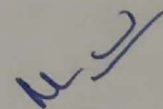
For Thuvakkam Welfare Association



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



SCHEDULES TO BALANCE SHEET AS ON 31.03.2018

General Fund

Opening Balance	54,591
Add: Excess of Income over Expenditure for the year	<u>-4,107</u>
Closing Balance	<u><u>50,484</u></u>

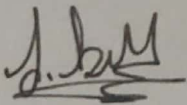
Fixed Assets cum Depreciation Statement

Particulars	Additions			Depreciation			Total	WDV as on 31.03.18
	WDV as on 01.04.17	Before 30.09.17	After 30.09.17	Total	Before 30.09.17	After 30.09.17		
Plant and Machinery 15% Bloc	27,089	-	-	27,089	4,063	-	4,063	23,026
Furniture and Fittings 10%Bloc	17,113	-	-	17,113	1,711	-	1,711	15,402
	44,202	-	-	44,202	5,774	-	5,774	38,428

Current Assets

Cash at Bank	
Current Account with State Bank of India, Mylapore A/c no 34739892385	<u><u>12,056</u></u>

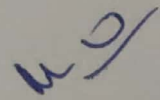
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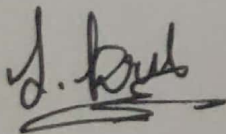


THUVAKKAM WELFARE ASSOCIATION
27/5 Adam Street, Mylapore, Chennai 600004

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

	Year ended 31.03.2018	Year ended 31.03.2017
INCOME		
Grants and Donations	5,21,586	2,13,328
Total	5,21,586	2,13,328
EXPENDITURE		
Program Implementation Expenses in respect of various charitable events conducted during the year	4,78,608	1,66,369
Staff payments and benefits	24,000	-
Administrative and General Expenses:		
Electricity Charges	3,790	8,908
Telephone Expenses	-	3,917
Rates and Taxes	5,032	4,132
Printing and Stationery	-	128
Transport Expenses	8,489	10,400
Other maintenance expenses		2,599
Total	5,19,919	1,96,453
Excess of Income over Expenditure before Depreciation	1,667	16,875
Depreciation	5,774	5,682
Excess of Income over Expenditure after Depreciation	-4,107	11,193

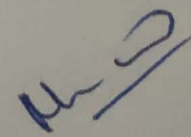
For Thuvakkam Welfare Association



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No. 27/5, Adam Street,
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Founder and Executive Committee Member

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



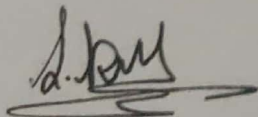
RADHIKA ANAND
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THUVAKKAM WELFARE ASSOCIATION
27/5 Adam Street, Mylapore, Chennai 600004

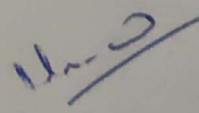
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018		
	₹	₹
Balance Brought forward		
Cash at SBI A/c no 34739892385		10,389
RECEIPTS		
Grants and Donations		5,21,586
Total		5,31,975
PAYMENTS		
Program Implementation Expenses in respect of various charitable events conducted during the year		4,78,608
Staff payments and benefits		24,000
Electricity Charges		3,790
Rates and Taxes		5,032
Transport Expenses		8,489
Total		5,19,919
Balance carried forward		
Cash at SBI A/c no 34739892385		12,056

For Thuvakkam Welfare Association



Founder and Executive Committee Member

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


RADHIKA ANAND
M No: 28272



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



THUVAKKAM WELFARE ASSOCIATION

27/5 Adam Street, Mylapore, Chennai 600004

Year of Account : 01.04.2017 to 31.3.2018
Assessment Year : 2018-19
PAN : AAET0749G
Status : Association of Persons (AOP)

STATEMENT OF APPLICATION OF INCOME

INCOME ON CASH BASIS

Gross Receipts 5,21,586

85% of the above 4,43,348

APPLICATION OF FUNDS

Revenue Expenditure

Expenditure excluding Depreciation 5,19,919

Balance NIL

Tax Due NIL

More than 85% of income has been applied during the year

Compiled by us
For Anand Radhika & Associates
Chartered Accountants
FR NO. 011078S

Radhika Anand
M.No. 028272

