

Vasandham Society, Dharmarajapuram, Varusanadu, Theni District

Schedules forming part of the Balance sheet for Year Ended 31/03/2015

Foreign Contribution Account

Schedule 3 Closing Balance (Cash, Bank, EB Deposit, Fixed Deposit and TDS)

Particulars	As at 31st March 2015	As at 31st March 2014
Cash Balance	5429.91	7487.45
Bank Balance	196682.81	489827.01
Fixed Deposit	1500000.00	1000000.00
EB Deposit	247.00	247.00
TDS Receivable	14246.00	14246.00
Total	1716605.72	1511807.46

Vasandham Society, Dharmarajapuram, Varusanadu, Theni District
Schedule Forming part of the Balance Sheet for year ended 31/03/2015

Foreign Contribution Account

Schedule 1 Capital Purchase, Schedule 2 Fixed Assets

S.No	Particulars	Opening balance as on 01.04.2014	Addition	Deletion	Closing Balance as on 31.03.2015
1	Land	29000.00			29000.00
2	Buildings	2670030.56	172987.00		2843017.56
3	Microscope	29664.00			29664.00
4	Electronic equipment	134429.80			134429.80
5	Furniture & office equipment	153762.50	24000.00		177762.50
6	Generator	76725.00			76725.00
7	Cycle	7021.00			7021.00
8	Motor & pump set	77415.54			77415.54
9	Audio equipment	61243.00			61243.00
10	Motor cycles & mopeds	155580.00	60340.00	28286.00	187634.00
11	Electrical equipments & fittings	76330.36			76330.36
12	Type writer & duplicator	32812.00			32812.00
13	Vessels	17969.50			17969.50
14	Television & VCR	55837.00	13300.00		69137.00
15	Computer, UPS, & accessories	504226.00	16000.00		520226.00
16	Jeep	454200.00			454200.00
17	Weighing machine	12500.00			12500.00
18	Sewing machine	11200.00			11200.00
19	Bore well	75380.00			75380.00
20	Stones	44500.00			44500.00
21	Solar	325818.00			325818.00
22	Sprayer	10296.00			10296.00
23	Power Tiller	35000.00			35000.00
24	Wind Water Pump	312763.00			312763.00
25	Camera	8990.00			8990.00
26	Water Filter	9050.00			9050.00
27	EB Deposit	8010.00			8010.00
28	Telephone Deposit	200.00			200.00
	GRAND TOTAL	5389953.26	286627.00	28286.00	5648294.26

Vasandham Society, Dharmarajapuram, Varusanadu, Theni District

Balance Sheet year ended 31/03/2015

Foreign Contribution Account

Particulars	Schedule	As at 31st March 2015	As at 31st March 2014
Sources of Funds			
Capital Fund			
Opening Balance As on 31/03/2013		6901760.72	6475643.01
Add capital fixed asset purchased	1	286627.00	364622.00
		7188387.72	6840265.01
Excess of Income over Expenditure (add)		176512.26	61495.71
		7364899.98	6778769.30
Fixed Assets as per list	2	5648294.26	5389953.26
Closing Balance (Cash, Bank, EB Deposit, Fixed Deposit and TDS)	3	1716605.72	1511807.46
		7364899.98	6901760.72

FOR VASANDHAM SOCIETY


Secretary

V. Sellamuthu
Secretary

As per books produced and explanations given and subject to our report attached.



K. SHIVAKUMAR
B.Sc., F.C.A., F.I.C.W.A., D.M.A. (ICA)
Chartered Accountant
Mem No 9305
Gandhigram 624 302