

Vasandham Society, Dharmarajapuram, Varusanadu, Theni District
Receipts and Payments Accounts for year ended 31/03/2015
Foreign Contribution Account

Receipts	Particulars	Schedule	As at 31st March 2015	As at 31st March 2014
	Opening Balance (Cash, Bank, EB Deposit, Fixed Deposit and TDS)			
	Grant from Foreign Sources	A	1511807.46	1450311.75
	Rural Development Programme	B	1339157.30	1175190.00
	Environmental Programme		662600.00	820278.00
	Sale of assets		10000.00	364622.00
	Vasandham General fund Programme		111545.00	111692.00
	Sub Total		2123302.30	2471782.00
	Total		3635109.76	3922093.75
	Payments			
	Rural Development Programme	C	1093526.28	1098640.00
	Environmental Programme	C	824977.76	920720.29
	Assets	C		364622.00
	Vasandham General fund Programme	C		26304.00
	Closing Balance		1918504.04	2410286.29
	Closing Balance (Cash, Bank, EB Deposit, Fixed Deposit and TDS)	D	1716605.72	1511807.46
	Total		3635109.76	3922093.75

TOT VASANDHAM SOCIETY

V. Sellamuthu
Secretary

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Secretary

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

K. Shivakumar

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

Vasandham Society, Dharmarajapuram, Varusanadu, Theni District
Schedules forming part of the Receipts and Payments Accounts for Year Ended 31/03/2015

Foreign Contribution Account

Schedule D - 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