

VILLAGE INTEGRATED AWARENESS SERVICE

Veerareddykuppam, Palaypattinam Post, Vridhachalam, Cuddalore District, Pin - 606002.

Receipts & Payments Accounts for the year ended 31-03-2018

Receipts	Amount (₹)	Payments	Amount (₹)
<u>Opening balance</u>		<u>Administrative Expenses</u>	
Cash in hand	837	Office Rent	12,000
Cash at Bank	1,219	Electricity Bills	1,750
Cash at Bank (FCRA A/c)	<u>1,642</u>	Telephone Expenses	6,640
	3,698	Printing & Stationery	3,875
Donations	1,70,320	Postage & Courier	1,500
Members Contributions	60,000	Staff Salary	60,000
Income from Tailoring	15,660	Accounting Charges	3,000
Income from Computer Training	11,800	Repairs & Maintenance	2,150
Social Welfare Board	5,000		
Bank Interest (FCRA A/c)	78	<u>Tailoring Unit</u>	
Bank Interest	58	Raw Materials	11,350
		Tailoring Rent	3,600
		Tailoring Staff Salary	36,000
		Tailoring Machine Maintenance	2,915
		<u>Computer Training</u>	
		Computer Rent	14,400
		Computer Staff Salary	24,000
		Computer Maintenance	2,850
		Electricity Charges	1,500
		<u>Day Care Center</u>	
		Food & Snacks	9,000
		Rent	3,600
		Electricity Charges	150
		Servant salary	7,500
		<u>Awareness Program Expenses</u>	
		Student Camp	2,500
		Drug Abuse Awareness	4,000
		Right to Information Awareness	3,500
		Adolescent Girls Camp	4,000
		Female Child abuse	8,500
		Disabled Day	7,500
		Medical Camp	3,000
		HIV Awareness	3,500
		Small Scale Industries Training	1,500
		Women's Day	3,500
		Legal Aid	4,500
		Student Learning Meterials	4,000
		<u>Closing Balance</u>	
		Cash in Hand	5,787
		Cash at Bank	1,327
		Cash at Bank (FCRA A/c)	1,720
	2,66,614		2,66,614

'VIAS'
Veerareddykuppam
Vridhachalam - 606 002

Joseph & Vincelin
A. JOSEPH ARPUTHARAJ
Chartered Accountant,
Mem. No. 207602.



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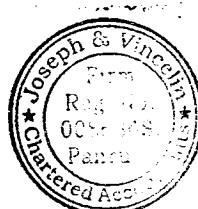
Veerareddykuppam, Palaypattinam Post, Vridhachalam, Cuddalore District, Pin - 606002.

Income & Expenditure Statement for the year ended 31-03-2018

Expenditure	Amount (₹)	Income	Amount (₹)
<u>Administrative Expenses</u>			
Office Rent	12,000	Donations	1,70,320
Electricity Bills	1,750	Members Contributions	60,000
Telephone Expenses	6,640	Income from Tailoring	15,660
Printing & Stationery	3,875	Income from Computer Training	11,800
Postage & Courier	1,500	Social Welfare Board	5,000
Staff Salary	60,000	Bank Interest (FCRA A/c)	78
Repairs & Maintenance	2,150	Bank Interest	58
Accounting Charges	3,500		
Depreciation	1,294		
<u>Tailoring Unit</u>			
Raw Materials	11,350		
Tailoring Rent	3,600		
Tailoring Staff Salary	36,000		
Tailoring Machine Maintenance	2,915		
<u>Computer Training</u>			
Computer Rent	14,400		
Computer Staff Salary	24,000		
Computer Maintenance	2,850		
Electricity Charges	1,500		
<u>Day Care Center</u>			
Food & Snacks	9,000		
Rent	3,600		
Electricity Charges	150		
Servant salary	7,500		
<u>Awareness Programme Expenses</u>			
Student Camp	2,500		
Drug Abuse Awareness	4,000		
Right to Information Awareness	3,500		
Adolescent Girls Camp	4,000		
Female Child abuse	8,500		
Disabled Day	7,500		
Medical Camp	3,000		
HIV Awareness	3,500		
Small Scale Industries Training	1,500		
Women's Day	3,500		
Legal Aid	4,500		
Student Learning Materials	4,000		
Excess of Income Over Expenditure	3,342		
	2,62,916	R	2,62,916

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Balance Sheet as on 31-03-2018

Liabilities	Amount (₹)	Assets	Amount (₹)
Corpus Fund	1,000		
<u>Revenue Fund</u>		<u>Fixed Assets</u>	
Opening Balance	9,144	Tailoring Machine	5,993
Add: Current Year Surplus	<u>3,342</u>	Less: Depreciation @ 15% p.a	<u>899</u>
	12,486	Furniture & Fittings	3,953
Provision for Expenses	4,000	Less: Depreciation @ 10% p.a	<u>395</u>
		<u>Closing Balance</u>	3,558
		Cash in Hand	5,787
		Cash at Bank	1,327
		Cash at Bank (FCRA A/c)	1,720
	17,486		17,486

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VILLAGE INTEGRATED AWARENESS SERVICE

263/2, Veerareddykuppam, Palaypattinam Post, Vriddhachalam, Pin - 606002.

STATEMENT OF TOTAL INCOME AND TAX CALCULATION

PAN NO : AAGFV0582Q
DOB : 21-08-2002
WARD : 3 CUDDALORE
ASSESSMENT YEAR : 2018-19
FINANCIAL YEAR : 2017-18
STATUS : AOP-PUBLIC CHARITABLE TRUST

	AMOUNT (₹)
INCOME FROM PROPERTY HELD UNDER TRUST(U/S 12(1)) (AS PER I/E ACCOUNT ENCLOSED)	2,62,916
REVENUE EXPENDITURE	2,59,574
CAPITAL EXPENDITURE	<u>2,59,574</u>
<u>LESS:</u>	
DEPRECIATION CHARGED TO I/E ACCOUNT	1,294
APPLICATION OF INCOME	<u>2,58,280</u>
ACCUMULATED INCOME	4,636
	<u>2,62,916</u>
TOTAL TAXABLE INCOME OF THE TRUST FOR THE ASSESSMENT YEAR 2018-19	NIL
TAX LIABILITY ON ABOVE	NIL

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