

**BIRD MEMORIAL CHILDRENS HOME TRUST**  
**FOREIGN CONTRIBUTION**  
 BALANCE SHEET AS AT 31st MARCH 2016

**LIABILITIES**

	Current Year Amount Rs.	Previous Year Amount Rs.
<b>CAPITAL FUND:</b>		
Balance as per Last year Balance Sheet	2195875.79	1796594.79
Less: Excess of Expenditure over Income	216651.00	
Add: Excess of Income over Expenditure		399281.00
<b>Sub Total</b>	<b>1979224.79</b>	<b>2195875.79</b>
	<u>1979224.79</u>	<u>2195875.79</u>

**ASSETS**

	Current Year Amount Rs.	Previous Year Amount Rs.
<b>FIXED ASSETS</b>		
- Various Fixed Assets	855980.60	855980.60
<b>INVESTMENTS:</b>	1100000.00	1100000.00
<b>CURRENT ASSETS:</b>		
Cash in Hand	16909.00	1017.00
Cash at Bank	4535.19	237078.19
<b>LOANS &amp; ADVANCES</b>		
Electricity Deposit	1800.00	1800.00
	<u>1979224.79</u>	<u>2195875.79</u>

For BIRD MEMORIAL CHILDREN'S HOME

*[Signature]*  
Chairman

For M. JOHANEN &  
Chartered Accountants

*[Signature]*  
JOHN MATHEW, B.Com.,  
Membership No.: 215

**BIRD MEMORIAL CHILDRENS HOME TRUST  
FOREIGN CONTRIBUTION**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

**EXPENDITURE**

	Current Year Amount Rs.	Previous Year Amount Rs.
To Establishment Expenses:		
-Salaries & Wages/Welfare Exps	172400.00	54075.00
-Staff Welfare		2635.00
- Postage ,Telegrams & Telephones	7208.00	517.00
- Repairs & Maintenance	186405.00	12445.00
- Mess Expenses	184061.00	109110.00
- Medical Expenses	8981.00	4375.00
- Children Education	202456.00	96085.00
- Audit Fees	5000.00	
- General/Other Expenses	10017.00	3198.00
<b>Sub Total</b>	<b>776528.00</b>	<b>282440.00</b>
To Excess of Income over Expenditure		399281.00
	<b>776528.00</b>	<b>681721.00</b>

**I N C O M E**

	Current Year Amount Rs.	Previous Year Amount Rs.
<b>By General Contributions:</b>		
- Direct Receipts	301806.00	285797.00
- Through GFTI/SBC	157006.00	302761.00
<b>Sub Total</b>	<b>458812.00</b>	<b>588558.00</b>
By Bank Interest	4287.00	4379.00
By Intt on Investments	96778.00	88784.00
<b>By Excess of Expenditure over Income</b>	<b>216651.00</b>	
	<b>776528.00</b>	<b>681721.00</b>

**Breakup for General/Other Expenses:**

Printing & Stationery	272.00	1139.00
Travelling & Conveyance	1835.00	250.00
News Papers & Periodicals	345.00	350.00
Bank Charges	39.00	284.00
General Body Meeting	110.00	
General Expenses	7416.00	1175.00
<b>Total General/Other Expenses</b>	<b>10017.00</b>	<b>3198.00</b>



for BIRD MEMORIAL CHILDREN'S HOME

*[Signature]*  
Chairman

**BIRD MEMORIAL CHILDRENS HOME TRUST  
FOREIGN CONTRIBUTION**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

**RECEIPTS**

	Current Year Amount Rs.	Previous Year Amount Rs.
<b>To Opening Balances:</b>		
-Cash in Hand	1017.00	684.00
-Cash at Bank	237078.19	74791.19
<b>Sub Total</b>	<b>238095.19</b>	<b>75475.19</b>
<b>To General Contributions:</b>		
- Direct Receipts	301806.00	285797.00
- Through GFTI/SBC	157006.00	302761.00
<b>Sub Total</b>	<b>458812.00</b>	<b>588558.00</b>
To Bank Interest	4287.00	4379.00
To Intt on Investments	96778.00	88784.00
	<u>797972.19</u>	<u>757196.19</u>

**PAYMENTS**

	Current Year Amount Rs.	Previous Year Amount Rs.
<b>By Establishment Expenses:</b>		
-Salaries & Wages	172400.00	54075.00
-Staff Welfare		2635.00
- Postage ,Telegrams & Telephones	7208.00	517.00
- Repairs & Maintenance	186405.00	12445.00
- Mess Expenses	184061.00	109110.00
- Medical Expenses	8981.00	4375.00
- Children Education	202456.00	96085.00
- Audit Fees	5000.00	
- General/Other Expenses	10017.00	3198.00
<b>Sub Total</b>	<b>776528.00</b>	<b>282440.00</b>
By Various Assets bought		136661.00
By Fixed Deposits (Net)		100000.00
<b>By Closing Balances</b>		
-Cash in Hand	16909.00	1017.00
-Cash at Bank	4535.19	237078.19
	<u>797972.19</u>	<u>757196.19</u>

**Breakup for General/Other Expenses:**

Printing & Stationery	272.00	1139.00
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General Expenses	7416.00	1175.00
<b>Total General/Other Expenses</b>	<b>10017.00</b>	<b>3198.00</b>

BIRD MEMORIAL CHILDREN'S HOME

*[Signature]*  
Chairman

For M. JOHANAN & CO.,  
Chartered Accountants

*[Signature]*