

BIRD MEMORIAL CHILDRENS TRUST  
 FOREIGN CONTRIBUTION  
 NO.1,BETHESDA CENTRE, R.V NAGAR, KODUNGAIYUR, CHENNAI-600118  
 BALANCE SHEET AS ON 31ST MARCH 2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>General Fund:</b>			<b>Fixed Assets</b>		
Opening Balance	1530554.73		(As per Schedule)		391188.50
<b>Add:</b> Excess of Income over Expenditure	546428.95	2076983.68	<b>Investments &amp; Deposit</b>		
			Fixed Deposit	1100000.00	
			<b>Add:</b> During the year Paid	300000.00	1400000.00
			<b>Loans &amp; Advances</b>		
			Electricity Deposit		1800.00
			<b>Current Assets:</b>		
			Cast in Hand	7566.00	
			Cast at Bank	276429.18	283995.18
<b>TOTAL</b>		<b>2076983.68</b>	<b>TOTAL</b>		<b>2076983.68</b>

PLACE : CHENNAI  
 DATE : 30.06.2017

VIDE MY REPORT OF EVENDATE ANNEXED HERETO



For BIRD MEMORIAL CHILDREN'S HOME

*[Signature]*  
 Chairmar



*[Signature]*  
 JEBASINGH JOTHI  
 CHARTERED ACCOUNTANT

**BIRD MEMORIAL CHILDRENS TRUST**  
**FOREIGN CONTRIBUTION**  
 NO.1, BETHESDA CENTRE, R.V. NAGAR, KODUNGAIYUR P.O, CHENNAI-600118.  
 INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Establishment Expenses</b>			By Foreign Contribution		280480.00
Salary	122290.00				
General Expenses	8175.00		By Interest on General Investment	88252.00	
Medical Expenses	849.00		By Bank Interest	6401.00	94653.00
Electricity Charges	5674.00				
Electricity maintenance	3248.00		By <u>Contribution Through GFTI</u>		
Repairs & Maintenance	44048.00		Receipts Through GFTI		542674.99
Telephone Charges	600.00				
Printing & Stationery	228.04				
Travelling & Conveyance	3669.00				
Canteen Expenses	96260.00				
Childrens Education	55147.00				
Consultation Fees	15000.00				
Bank Charges	69.00	355257.04			
To Depreciation		16122.00			
To Excess of Income Over Expenditure		546428.95			
<b>TOTAL</b>		<b>917807.99</b>	<b>TOTAL</b>		<b>917807.99</b>

PLACE : CHENNAI

DATE : 30.06.2017



For BIRD MEMORIAL CHILDREN'S HOME

*[Signature]*  
Chairman



VIDE MY REPORT OF EVENDATE ANNEXED HERETO

JEBASINGH JOTHI  
CHARTERED ACCOUNTANT

**BIRD MEMORIAL CHILDRENS TRUST  
FOREIGN CONTRIBUTION**

NO.1,BETHASDA CENTRE, R.V.NAGAR, KODUNGAIYUR P.O, CHENNAI-600118.  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH -2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Opening Balance</b>			<b>By Establishment Expenses</b>		
Cash in Hand	16909.00		Salary	122290.00	
Cash at Bank	4535.19	21444.19	General Expenses	8175.00	
			Medical Expenses	849.00	
<b>To Foreign Contribution</b>		280480	Electricity Charges	5674.00	
			Electricity maintenance	3248.00	
<b>To Interest on General Investment</b>	88252.00		Repairs & Maintenance	44048.00	
<b>To Bank Interest</b>	6401.00	94653.00	Telephone Charges	600.00	
			Printing & Stationery	228.00	
<b>To Contribution Through GFTI</b>			Travelling & Conveyance	3669.00	
Receipts Through GFTI		542674.99	Canteen Expenses	96260.00	
			Childrens Education	55147.00	
			Consultation Fees	15000.00	
			Bank Charges	69.00	355257.00
			<b>By Deposit</b>		
			Fixed Deposit		300000.00
			<b>By Closing Balance</b>		
			Cash in Hand	7566.00	
			Cash at Bank	276429.18	283995.18
<b>TOTAL</b>		<b>939252.18</b>	<b>TOTAL</b>		<b>939252.18</b>

PLACE : CHENNAI  
DATE : 30.06.2017

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO



For BIRD MEMORIAL CHILDREN'S HOME

*[Signature]*  
Chairman



JEBASINGH JOTHI  
CHARTERED ACCOUNTANT