

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 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance</u>			By <u>Establishment Expenses</u>		
Cash in Hand	7566.00		Salary	7500.00	
Cash at Bank	276429.18	283995.18	General Expenses	5000.00	
			Electricity Charges	1070.00	
To Foreign Contribution		267987.09	Childrens Education	550570.00	
			Bank Charges	407.10	564547.10
To Interest on General Investment	94381.00				
To Bank Interest	8357.00	102738.00	By <u>Deposit</u>		
			Fixed Deposit		75000.00
To <u>Contribution Through GFTI</u>			By <u>Closing Balance</u>		
Receipts Through GFTI		77979.00	Cash in Hand	66.00	
			Cash at Bank	93086.17	93152.17
TOTAL		732699.27	TOTAL		732699.27

PLACE : CHENNAI
 DATE : 24.05.2018

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

BIRD MEMORIAL CHILDREN'S HOME

[Signature]
 Chairman



[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 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Establishment Expenses			By Foreign Contribution		267987.
Salary	7500.00		By Interest on General Investment	99336.00	
General Expenses	5000.00		By Bank Interest	8357.00	107693.
Electricity Charges	1070.00				
Childrens Education	550570.00		By <u>Contribution Through GFTI</u>		
Bank Charges	407.10	564547.10	Receipts Through GFTI		77979.
To Depreciation		13964.00	By Excess of Expenditure Over Income		124852.
TOTAL		578511.10	TOTAL		578511.

PLACE : CHENNAI
 DATE : 24.05.2018

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

BIRD MEMORIAL CHILDREN'S HOME

Vijay
 Chairman



Jebasingh Jothi
 JEBASINGH JOTHI
 CHARTERED ACCOUNTANT

BIRD MEMORIAL CHILDRENS TRUST
FOREIGN CONTRIBUTION
NO.1,BETHESDA CENTRE, R.V NAGAR, KODUNGAIYUR, CHENNAI-600118
BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund:			Fixed Assets		
Opening Balance	2076983.68		(As per Schedule I)		377224.50
Less: Excess of Expenditure Over Income	124852.01	1952131.67	Investments & Deposit		
			(As per Schedule II)		1475000.00
			Deposits		
			Electricity Deposit		1800.00
			TDS Refundable		4955.00
			Current Assets:		
			Cast in Hand	66.00	
			Cast at Bank	93086.17	93152.17
TOTAL		1952131.67	TOTAL		1952131.67

PLACE : CHENNAI
DATE : 24.05.2018

for BIRD MEMORIAL CHILDREN'S HOME

V. S. Srinivasan
Chairman



VIDE MY REPORT OF EVENDATE ANNEXED HERETO

Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT