

BIRD MEMORIAL CHILDRENS HOME TRUST
FOREIGN CONTRIBUTION
NO.1,BETHESDA CENTRE, R.V NAGAR, KODUNGAIYUR, CHENNAI-600118
BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund:			Fixed Assets		
Opening Balance	1952131.67		(As per Schedule I)		365120.50
Less: Excess of Expenditure Over Income	21911.50	1930220.17	Investments & Deposit		
			(As per Schedule II)		1450000.00
			Deposits		
			Electricity Deposit		1800.00
			TDS Refundable 2017-18		4955.00
			TDS Refundable 2018-19		2902.00
			Current Assets:		
			Cast in Hand	10231.00	
			Cast at Bank	95211.67	105442.67
TOTAL		1930220.17	TOTAL		1930220.17

PLACE : CHENNAI
DATE : 14.06.2019

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

BIRD MEMORIAL CHILDREN'S HOME

Chair



Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT

BIRD MEMORIAL CHILDRENS HOME TRUST
 FOREIGN CONTRIBUTION
 NO.1, BETHESDA CENTRE, R.V. NAGAR, KODUNGAIYUR P.O, CHENNAI-600118.
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To <u>Establishment Expenses</u>			By Foreign Contribution		95000.00
Salary	28285.00		By Interest on General Investment	96034.00	
Printing & Stationery	1200.00		By Bank Interest	3926.00	99960.00
Travelling & Conveyance	350.00		By <u>Contribution Through GFTI</u>		
Childrens Education	303200.00		Receipts Through GFTI		141100.00
Audit Fee	12390.00		By Excess of Expenditure Over Income		21911.50
Bank Charges	442.50	345867.50			
To Depreciation		12104.00			
TOTAL		357971.50	TOTAL		357971.50

PLACE : CHENNAI
 DATE : 14.06.2019

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

BIRD MEMORIAL CHILDREN'S HOME

Chair



Jebasingh Jothi
 JEBASINGH JOTHI
 CHARTERED ACCOUNTANT

BIRD MEMORIAL CHILDRENS HOME 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 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Establishment Expenses		
Cash in Hand	66.00		Salary	28285.00	
Cash at Bank	93086.17	93152.17	Printing & Stationery	1200.00	
To Foreign Contribution	95000.00		Travelling & Conveyance	350.00	
To Interest on General Investment	93132.00		Childrens Education	303200.00	
To Bank Interest	3926.00	192058.00	Audit Fee	12390.00	
To Deposit			Bank Charges	442.50	345867.50
Fixed Deposit		100000.00	By Deposit		
To Contribution Through GFTI			Fixed Deposit		75000.00
Receipts Through GFTI		141100.00	By Closing Balance		
TOTAL		526310.17	Cash in Hand	10231.00	
			Cash at Bank	95211.67	105442.67
			TOTAL		526310.17

PLACE : CHENNAI
 DATE : 14.06.2019

of BIRD MEMORIAL CHILDREN'S HOME

Chair

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO



Jebasingh Jothi
 JEBASINGH JOTHI
 CHARTERED ACCOUNTANT