

BIRD MEMORIAL CHILDRENS HOME TRUST
 FOREIGN CONTRIBUTION
 NO.1,BETHESDA CENTRE, R.V NAGAR, KODUNGAIYUR, CHENNAI-600118
 BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund:			Fixed Assets		
Opening Balance	1930220.17		(As per Schedule I)		354621.50
Add: Excess of Income Over Expenditure	237.33	1930457.50	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
			TDS Refundable 2019-20		2652.00
			Current Assets:		
			Cast in Hand	10231.00	
			Cast at Bank	103296.00	113527.00
TOTAL		1930457.50	TOTAL		1930457.50

PLACE : CHENNAI
 DATE : 22.07.2020

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

For BIRD MEMORIAL CHILDRENS HOME

[Signature]
 Chairman



[Signature]

JEBASINGH JOTHI
 CHARTERED ACCOUNTANT
 UDIN : 20026169AAAAFE1287

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 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance</u>			By <u>Establishment Expenses</u>		
Cash in Hand	10231.00		Childrens Education	194500.00	
Cash at Bank	95211.67	105442.67	Bank Charges	3133.00	197633.00
To Foreign Contribution	89540.33		By <u>Current Asset</u>		
To Interest on General Investment	98150.00		TDS - Receivable 2019-20		2652.00
To Interest On Sb Account	6739.00	194429.33	By <u>Closing Balance</u>		
To <u>Contribution Through GFTI</u>			Cash in Hand	10231.00	
Receipts Through GFTI		13940.00	Cash at Bank	103296.00	113527.00
TOTAL		313812.00	TOTAL		313812.00

PLACE : CHENNAI
DATE : 22.07.2020

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

For BIRD MEMORIAL CHILDREN'S HOME

K. Srinivasan
Chairman



Jebasingh Jothi

JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN : 20026169AAAAFE1287

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 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To <u>Establishment Expenses</u>			By Foreign Contribution	89540.33	
Childrens Education	194500.00		By Interest on General Investment	98150.00	
Bank Charges	3133.00	197633.00	By Interest On Sb Account	6739.00	194429.33
To Depreciation		10499.00			
To Excess Of Income Over Expenditure		237.33	By <u>Contribution Through GFTI</u>		
			Receipts Through GFTI		13940.00
TOTAL		208369.33	TOTAL		208369.33

PLACE : CHENNAI
 DATE : 22.07.2020

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

For BIRD MEMORIAL CHILDREN'S HOME

V. V. V.
 Chairman



Jebasingh Jothi

JEBASINGH JOTHI
 CHARTERED ACCOUNTANT
 UDIN : 20026169AAAAFE1287