

# VIVEGAM GODFREY

Viveganantham Thottam ,Danishpet Post, Omalur T.K, Salem District,  
Tamil Nadu, India -636354

## Local Account

### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED .31-03-11

RECEIPTS	Rs. P	RS. P	PAYMENTS	RS. P	RS. P
<b><u>TO opening balance</u></b>			<b><u>By Programme</u></b>		
Cash	1833.50	1833.50	Food expenses for children	24393.00	
Bank	-		Festival and celebrations	23557.00	
Children project Fund	220769.00		Health care	100.00	
Building fund	603705.00		Medical help to Old age people	3216.00	
Other contribution	20738.00		Staff welfare	600.00	51866.00
Bank Interest	269.00	845481.00	<b><u>Administration General</u></b>		
Loan			Travel and conveyance	3478.50	
Mr.Inbaraj & Mrs.Pushpammal	74500.00		Phone charges	4276.00	
Mr. V. William	60536.00		postage	849.00	
Mr.G.Edward	2807.50		Printing & Stationery	3089.20	
Mr.Suresh Arputharaj	40000.00	177843.50	Salaries	67780.00	
			Christmas Gift	350.00	
			Vehicle Hire charges	550.00	
			Hospitality	35.00	
			EB New connection	6050.00	
			E.B	378.00	
			Honorarium	3000.00	
			Website	5500.00	
			Repair and maintenance	930.00	
			Day care inauguration	3103.00	
			Bank charges	720.00	
			Photo	150.00	100238.70
			<b><u>Assets &amp; Fixed assets</u></b>		
			Building	754295.00	
			Furniture & Fittings	3500.00	
			Computer accessories	17681.00	
			Kitchen Utensils	23448.00	
			Mat	3000.00	801924.00
			Loan repayment	61250.00	
			E.B deposit	4900.00	
			Loan & advances	2910.00	69060.00
			<b><u>Closing balance</u></b>		
			cash balance		
			cash on hand	5.30	
			cash at bank	2064.00	2069.30
<b>TOTAL</b>		<b>1025158.00</b>	<b>Total</b>		<b>1025158.00</b>

Date: 24.08.11



CA.C.K. Padmanabhan, B.Sc., F.C.A.,  
Chartered Accountant,  
M.No. 21489  
KS (KVR) Complex (Upstairs)  
Bye-Pass Road, DHARMAPURI-636 701

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## Local Account

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED -31-03-11

TO EXPENDITURE	RS P	RS P	BY INCOME	RS P	RS P
<b><u>TO program</u></b>			<b>BY</b>		
Food expenses for children	24393.00		Children project Fund	220769.00	
Festival and celebrations	23557.00		Building fund	603705.00	
Health care	100.00		Other contribution	20738.00	
Medical help to Old age people	3216.00	51866.00	Bank Interest	269.00	845481.00
Staff welfare	600.00				
<b><u>Administration General</u></b>					
Travel and conveyance	3478.50				
Phone charges	4276.00				
postage	849.00				
Printing & Stationery	3089.20				
Salaries	67780.00				
Christmas Gift	350.00				
Vehicle Hire charges	550.00				
Hospitality	35.00				
EB New connection	6050.00				
E.B	378.00				
Honorarium	3000.00				
Website	5500.00				
Repair and maintenance	930.00				
Day care inauguration	3103.00				
Bank charges	720.00				
Photo	150.00	100238.70			
Depreciation A/c	30782.25	30782.25			
SCHEDULE -1					
Add excess of income over expenditure	662594.05	662594.05			
<b>TOTAL</b>		845481.00	<b>TOTAL</b>		845481.00

Date: 24.08-11



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## Local Account

### BALANCE SHEET AS ON 31<sup>st</sup> MARCH 2011

LIABILITIES	RS. P	RS. P	ASSETS	RS. P	RS. P
<b><u>CAPITAL FUND</u></b>			<b><u>FIXED ASSETS</u></b>		
Opening balance	1833.50	1833.50	<b><u>SCHEDULE -1</u></b>	771141.75	771141.75
Loan	177843.50		Loan & advances & deposits	7810.00	7810.00
Less loan repayment	-61250.00	116593.50			
			<b><u>Closing balance</u></b>		
Add excess of income over expenditure		662594.05	<b>cash balance</b>		
			cash on hand	5.30	
			cash at bank	2064.00	2069.30
<b>TOTAL</b>		781021.05	<b>TOTAL</b>		781021.05

Date: 24.08.11



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## Local Account

### SCHEDULE -1

Fixed Assets and Depreciation -2010-2011

S. No	Particulars	W.D.V.As On 31/03/2010	Additions 2010-11	Gross Block	Rate of Depreciation	Depreciation Amount	W.D.V.As On 31.03.2011
	Building	Nil	754295.00	754295.00	3%	22628.85	731666.15
	Furniture & Fittings		3500.00	3500.00	10%	350.00	3150.00
	Computer accessories	Nil	17681.00	17681.00	20%	3536.20	14144.80
	Kitchen Utensils		23448.00	23448.00	15%	3517.20	19930.80
	Mat		3000.00	3000.00	25%	750.00	2250.00
	<b>Total</b>		<b>801924.00</b>	<b>801924.00</b>		<b>30782.25</b>	<b>771141.75</b>

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