

Social Action For New Development (SAND) Trust

Receipts and Payments (F C) Account For The Year Ended 31.03.2014

Particulars	Annx. No	Rs. P.	Rs. P.
<u>Opening Balance:</u>			
Cash in Hand		9,625.85	
<u>Cash at Bank :</u>			
IOB A/C No:351		1,423.99	11,049.84
<u>Receipts</u>			
<u>Grant Received From:</u>			
CWS-Newzealand			2,701,171.91
Advance Recovered			25,000.00
			2,737,221.75
<u>Payments</u>			
Revenue Expenditure - CWS Prog.	1		2,130,611.94
<u>Closing Balance:</u>			
Cash in Hand		4,239.91	
<u>Cash at Bank :</u>			
IOB A/C No:351		602,369.90	606,609.81
			2,737,221.75

Place : Madurai
Date : 20.01.2015

Vide FC - 6 Annexed


Managing Trustee


Financial Trustee



Chartered Accountant

SOCIAL ACTION FOR NEW DEVELOPMENT TRUST
PLOT NO: 25 B 1/1, DOOR NO: 5/120-A,
NEAR SIVA RICE MILL, AAVIN NAGAR
GOMATHIPURAM, MADURAI-625 020

Social Action For New Development (SAND) Trust

Income and Expenditure (F C) Account For The Year Ended 31.03.2014

Particulars	Annx .No	Rs. P.	Rs. P.
<u>Income</u>			
<u>Grant Received From:</u> CWS-Newzealand			2,701,171.91
			2,701,171.91
<u>Expenditure</u>			
Revenue Expenditure - CWS Prog.	1		2,130,611.94
Depreciation			225,849.00
Excess of Income over Expenditure			344,710.97
			2,701,171.91

Place : Madurai
Date : 20.01.2015

Vide FC - 6 Annexed


Managing Trustee


Financial Trustee



Chartered Accountant

SOCIAL ACTION FOR NEW DEVELOPMENT TRUST
PLOT NO: 25 D 1/1, DOOR NO. 5:120-A,
NEAR SIVA RICE MILL, AAVIN NAGAR
GOMATHIPURAM, MADURAI-625 020

Social Action For New Development (SAND) Trust

Balance Sheet (F C) as on 31.03.2014

Particulars	Rs. P.	Rs. P.
<u>Liabilities</u>		
General Fund :		
Opening Balance:	3,879,617.84	
Add:-Excess of Income during the year	344,710.97	4,224,328.81
		4,224,328.81
<u>Assets</u>		
Fixed Assets :		
Books	686.00	
TVS Champ	2,903.00	
Computer	69,575.00	
Furniture & Fittings	46,913.00	
TV & VCR	5,350.00	
Bi-Cycle	388.00	
Scanner	1,303.00	
Video Camera	9,341.00	
Aircell	1,938.00	
Camera	12,027.00	
Vacum Cleaner	1,625.00	
Cell phone	4,517.00	
Training Centre Building	1,876,077.00	
Land	1,552,576.00	3,585,219.00
Loans & Advances :		
Loans & Advances :	16,000.00	
Telephone Deposit	5,000.00	
Rent Advance	11,500.00	32,500.00
Current Assets :		
Cash in Hand	4,239.91	
Cash at Bank :		
IOB A/C No:351	602,369.90	606,609.81
		4,224,328.81

Place : Madurai
Date : 20.01.2015

Vide FC - 6 Annexed


Managing Trustee


Financial Trustee



Chartered Accountant

SOCIAL ACTION FOR NEW DEVELOPMENT TRUST
PLOT NO: 25 (11), DGR NO: 5/120-A,
NEAR SIVA RICE MILL, AAVN NAGAR
MADURAI - 625 002

Social Action For New Development (SAND) Trust

Annexure - I

Particulars	Rs. P.
Revenue Expenditure - CWS Programme	
Capacity Building Training - CWS	316,450.00
Capacity Building Legal Training - CWS	191,400.00
Capacity Building for PAN, Cou. Mer. - CWS	59,850.00
Capacity Building for Comu. Fam. -CWS	165,000.00
Monitoring Team Review Meeting - CWS	21,150.00
Student Capacity Building training A/c	77,000.00
Administration Expenses - CWS	63,535.94
Honorarium - CWS	444,000.00
Staff Honorarium - CWS	792,000.00
Bank Commission	226.00
	2,130,611.94

