

M/s NALVIDHAI, 42-A, SENGUPTA STREET, RAM NAGAR, COIMBATORE-9

BALANCE SHEET AS ON 31.03.2013

Liabilities	Amount	Assets	Amount
CAPITAL ACCOUNT		FIXED ASSETS	-
Opening balance	-		
ADD: Corpus fund received	100,000		
ADD: Inc. Over Expenditure	53,110		
CURRENT LIABILITIES		CURRENT ASSETS	
Audit fees payable	5,000	Loans & Advances	25,946
		Cash at Bank	132,164
Total	158,110	Total	158,110

For PRABHU AND PRAKASH
CHARTERED ACCOUNTANTS


PARTNER

For NALVIDHAI


Managing Trustee

PRABHU AND PRAKASH

CHARTERED ACCOUNTANTS
7/9, "NIVEDI VIKAS", IIIrd FLOOR
KAJA MILL ROAD, PULIAKULAM
COIMBATORE - 641 045.

M/s NALVIDHAI, 42-A, SENGUPTA STREET, RAM NAGAR, COIMBATORE-9

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013

EXPENDITURE		Amount		INCOME	Amount
To	Andakkapalayam - Toilet Constrution Expenses	55,095	BY	Donation received	765,170
To	Audit Fees	15,000			
To	Bank Charges	1,336			
To	Chittrambalam Village Developement Expenses	31,200			
To	Education Expenses for Old Age People	41,480			
To	Eye Camp Expenses in Kembanur Village	28,732			
To	Eye Camp Expenses in Rathinapuri Village	14,117			
To	Eye Camp Expenses in Seerapalayam Village	12,986			
To	Health Camp Expenses in Villages	13,675			
To	Kothawady Village Adoption & Development Expenses	57,911			
To	Naga Naicken Palayam Village Adoption Expenses	43,162			
To	Pattanam Pudur Village Adoption & Development Expense	59,332			
To	Pattanam Village Adoption & Development Expenses	63,179			
To	Printing and Stationary	33,434			
To	Rehabilitation Expenses for Migrant Labourers	68,520			
To	Reimbursement of School Fees to Poor Students	45,600			
To	Rural Education Expenses	26,919			
To	Staff Salary	56,080			
To	Travelling Expenses for Visiting Villages	15,570			
To	Youth Leadership Training Expenses	28,732			
To	Excess of Income over Expenditure	53,110			
Total		765,170		Total	765,170
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For PRABHU AND PRAKASH
CHARTERED ACCOUNTANTS



PARTNER

PRABHU AND PRAKASH

CHARTERED ACCOUNTANTS

No. 27/9, "NIVEDH VIKAS", IIIrd FLOOR

PANKAJA MILL ROAD, PULIAKULAM

COIMBATORE - 641 045.

For NALVIDHAI


Managing Trustee