

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

BALANCE SHEET AS ON 31.03.2014

Liabilities	Amount	Assets	Amount
CAPITAL ACCOUNT		FIXED ASSETS	-
Opening balance			
ADD: Corpus fund received	1,00,000		
ADD: Inc. Over Expenditure			
Opening balance	53,110		
Current Year	(1,751)		
CURRENT LIABILITIES		CURRENT ASSETS	
Audit fees payable	10,000	Loans & Advances	
		Cash at Bank	1,61,360
Total	1,61,360	Total	1,61,360

For Nalvidhai



Purusothaman Anandkumar

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

	EXPENDITURE	Amount		INCOME	Amount
To	Aachipatti - Toilet Construction Expenses	79,120	BY	Donation received	29,14,895
To	Chittambalam- Toilet Construction Expenses	1,04,240			
To	Kothavadi-Toilet Construction Expenses	1,18,783			
To	Sangampalayam- Toilet Construction Expenses	85,906			
To	Santhegoundam Palayam- Toilet Construction Expenses	96,813			
To	Audit Fees	5,000			
To	Bank Charges	2,191			
To	Books Purchased for Poor Students	1,07,353			
To	Contribution to IAHV Disaster Relief Fund	32,910			
To	Contribution to Utrakand Flood Relief	1,15,000			
To	Education Expenses for Old Age People	1,13,885			
To	Eye Camp Expenses in Aachipatti	44,000			
To	Eye Camp Expenses in Devipattanam	79,000			
To	Eye Camp Expenses in Kothavadi	64,500			
To	Free Medicine Supply to Villages	1,54,921			
To	Health Camp Expenses in Villages	2,56,315			
To	Kothawady Village SSS Scheme Expenses	36,950			
To	Kothavadi Borewell Expenses	1,75,750			
To	New Village Adoption Expenses	92,672			
To	Noyyal River Cleaning Expenses	42,008			
To	Orphanage Expenses	72,000			
To	Pattanam Village Adoption & Development Expenses	1,68,491			
To	Printing and Stationary	29,375			
To	Rehabilitation Expenses for Migrant Labourers	73,572			
To	Salary Paid	81,500			
To	School Children Uniform Expenses	1,13,447			
To	School Fees Paid	19,680			
To	Telephone Expenses Reimbursement	62,360			
To	Travelling Expenses for Visiting Villages	50,349			
To	Village Tree Plantation Expenses	2,56,319			
To	Women Self Help Group Training Expenses	65,835			
To	Youth Leadership Training Expenses	1,16,401			
To	Excess of Income over Expenditure	(1,751)			
	Total	29,14,895		Total	29,14,895

For Nalvidhai

Purusothaman Anandkumar