

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

BALANCE SHEET AS ON 31.03.2015

Liabilities	Amount	Assets	Amount
CAPITAL ACCOUNT		FIXED ASSETS	-
Opening balance	1,56,360		
Add: Excess of income over expenditure for Current year	2,653	CURRENT ASSETS	
		Cash at Bank	1,98,958
Current Liabilities			
Expenses payable	39,945		
Total	1,98,958	Total	1,98,958

NOTES TO ACCOUNTS

Schedules referred to above and notes attached there to form an integral part of Balance Sheet. This is the Balance Sheet referred to in our Report of even date.

For M/s. NALVIDHAI



TRUSTEE



TRUSTEE

Place : Coimbatore

Date : 01.04.2016

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

	EXPENDITURE	Amount		INCOME	Amount
To	Aachipatti - Toilet Construction Expenses	1,91,050	BY	Donation received	25,14,814
To	Chittambalam- Toilet Construction Expenses	1,43,000			
To	Chittarkottai- Toilet Construction Expenses	2,10,000			
To	Edayarpalayam- Toilet Construction Expenses	2,02,700			
To	Kothavadi - Toilet Construction Expenses	44,170			
To	Mettupalayam- Toilet Construction Expenses	1,61,445			
To	Okkilipalayam- Toilet Construction Expenses	1,77,475			
To	Palanigoundanpudur- Toilet Construction Expenses	1,68,275			
To	Santhegoundampalayam - Toilet Construction Expenses	46,000			
To	Bank Charges	2,254			
To	Note Books Purchased for Poor Students	47,390			
To	Noyyal River Cleaning Expenses	80,500			
To	Free Medicine Supply to Villages	27,378			
To	Health Camp Expenses in Villages	1,42,254			
To	Pattanam Village Adoption & Development Expenses	1,66,299			
To	Thoppampatti Village Development Expenses	80,618			
To	Audit Fees	11,854			
To	Salary Paid	95,170			
To	School Children Uniform Expenses	37,500			
To	School Fees Paid	35,150			
To	Telephone Expenses Reimbursement	3,387			
To	Travelling Expenses for Visiting Villages	66,743			
To	Village Tree Plantation Expenses	1,71,975			
To	Village Eye Camp Expenses - Aachipatti	20,107			
To	Village Eye Camp Expenses - Chittambalam	37,500			
To	Village Eye Camp Expenses - Kothavadi	17,136			
To	Women Self Help Group Training Expenses	33,632			
To	Youth Leadership Training Expenses	91,200			
To	Excess of Income over Expenditure	2,653			
	Total	25,14,814		Total	25,14,814

Schedules referred to above and notes attached there to form an integral part of Profit

& Loss Statement .This is the Profit & Loss Statement referred to in our Report of even date.

For M/s. NALVIDHAI




TRUSTEE

TRUSTEE

Place : Coimbatore

Date : 01.04.2016