

CENTRE FOR PROMOTION OF SOCIAL CONCERNS

6A, Vallabhai Road, Chokkikulam, Madurai - 625 002

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2011

PARTICULARS	S C H	AS ON 31.03.2011	AS ON 31.03.2010
		AMOUNT (In Rs.)	
LIABILITIES			
General Fund	I	38,652	2,545,955
Specified Fund			
Capital Fund	I	6,932,692	6,461,347
Project Fund	II	11,958,525	17,301,942
Current Liabilities			
CHRM Fund	II	305,796	197,451
Security Deposit	II	162,000	112,000
Other Payables	IX	5,000	8,023
Total		19,402,665	26,626,718
ASSETS			
Fixed Assets	III	6,932,692	6,461,347
Current Assets			
Project Advance	II	7,813,040	6,099,413
Closing Balance	IV	4,656,933	14,065,958
Total		19,402,665	26,626,718

Note: Schedule Nos. I to IV forms part of BalanceSheet and Schedule No. IX forms part of Accounting Policies and Note on Accounts

Place: Madurai

Date: 17.09.2011

As per my report of even date


For **CHARLES FERNANDO & Co.**
Chartered Accountants



Financial Trustee



Executive Trustee

Proprietor

CENTRE FOR PROMOTION OF SOCIAL CONCERNS

6A, Vallabhai Road, Chokkikulam, Madurai - 625 002

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

	PARTICULARS	S C H	YEAR ENDED	YEAR ENDED
			31.03.2011	31.03.2010
			AMOUNT (In INR)	
By	INCOME			
"	Foreign Contribution Account			
	Project Grants	V	46,829,029	61,976,988
	General Grants	V	1,201,516	
"	Local Contribution Account			
	Project Grants	V	3,168,000	2,070,000
	General Grants	II	1,912,055	1,331,224
"	Bank Interest	VI	277,151	394,741
"	Other Income	IX	245,757	
	Total		53,633,508	65,772,953
To	EXPENDITURE (On the Object of the Trust)			
"	FC Projects Program Expenses	VII	54,683,069	58,199,046
"	LC Projects Program Expenses	VII	3,221,462	156,018
"	Local General Revenue Expenses	II	3,585,542	1,593,625
"	Depreciation	III	1,236,437	1,412,721
"	Excess of Income over Expenditure transferred to General Fund Account		(9,093,002)	4,411,543
	Total		53,633,508	65,772,953

Note: Schedule Nos. II to VII forms part of Income and Expenditure and Schedule No. IX forms part of Accounting Policies and Note on Accounts

Place : Madurai

As per my report of even date

Date : 17.09.2011

For **CHARLES FERNANDO & Co.**
Chartered Accountants


Financial Trustee


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CENTRE FOR PROMOTION OF SOCIAL CONCERNS

6A, Vallabhai Road, Chokkikulam, Madurai - 625 002

**CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st
MARCH 2011**

	PARTICULARS	S C H	YEAR ENDED	YEAR ENDED
			31.03.2011	31.03.2010
			AMOUNT (In Rs.)	
To	RECEIPTS			
"	OPENING BALANCE	VIII	14,065,958	9,140,331
"	Foreign Contribution Account			
	Project Grants	V	46,829,029	61,976,988
	General Grants	V	1,201,516	
"	Local Contribution Account			
	Project Grants	V	3,168,000	2,070,000
	General Grants	II	1,912,055	1,351,224
"	CHRM	II	108,345	
"	Bank Interest	VI	277,151	394,741
"	Other Receipts	IX	1,155,000	8,023
	Total		68,717,054	74,941,307
By	PAYMENTS (On the Object of the Trust)			
"	Foreign Contribution Account			
	Program Expenses	VII	54,683,069	58,199,046
	Capital Expenses	VII	2,443,025	537,100
"	Local Project Contribution Account			
	Program Expenses	VII	3,221,462	174,019
	Capital Expenses	VII	49,000	-
"	Local General Contribution Account			
	Revenue Expenses	II	3,585,542	1,953,194
	Capital Expenses	II	70,000	11,990
"	Other Payments		8,023	-
	Sub Total		64,060,121	60,875,349
"	CLOSING BALANCE	IV	4,656,933	14,065,958
	Total		68,717,054	74,941,307

Note: Schedule Nos. II to VIII forms part of Income and Expenditure and Schedule No. IX forms part of Accounting Policies and Note on Accounts

Place : Madurai

Date : 17.09.2011

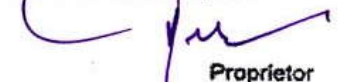
As per my report of even date

For **CHARLES FERNANDO & Co.**
Chartered Accountants


Financial Trustee


Executive Trustee




Proprietor