

Development of Education and Environment Trust

2-7-4, E.B. Colony, Nilakottai, Dindigul Dt. - 624208.

Admin Off: 50/18 - 13, K.K. Nagar, Thirumangalam - 625 706. (Madurai Dt.)

Foreign Contribution Account

Receipts and Payments Account for the Year Ended on 31.03.2018

Particulars	Receipts	Payments
To Opening Balance		
Cash on Hand	349.00	
Cash and Bank	239,960.04	240,309.04
" Donation & Grant Received	1,495,598.00	
" Bank Interest	5,080.00	
By Programme Expenses:		
" Stitching Children's Home (Schedule No. 02)		1,275,060.00
" Administration Expenses & Staff Salary (Schedule No. 03)		147,547.00
" Donation & Clearance Account (Schedule No. 04)		5,003.00
" Fixed Assets (Schedule No. 05)		253,662.00
Closing Balance		
" Cash on Hand		216.00
" Cash and Bank		59,499.04
Grant Total	1,740,987.04	1,740,987.04



For A. JOHN MORIS & CO.,
Chartered Accountants

[Signature]
Partner

[Signature]

Chief Functionary

Mrs. Prema Latha
(Managing Trustee)
Development of Education and Environment Trust
2-7-4, E.B. Colony
Nilakottai-624 208
Dindigul District, TamilNadu, South India

Place: Madurai
Date: 24.09.2018

Development of Education and Environment Trust

2-7-4, E.B. Colony, Nilakottai, Dindigul Dt. - 624208

Admin Off: 50/18 - 13, K.K. Nagar, Thirumangalam - 625 706. (Madurai Dt)

Foreign Contribution Account

Income and Expenditure Account for Year ended as on 31.03.2018

Particulars	Expenditure	Income
To Grant / Donation Received		1,495,598.00
" Bank Interest		5,080.00
By Programme Expenses:		
" Stitching Children's Home (Schedule No. 02)	1,275,060.00	
" Administration Expenses & Staff Salary (Schedule No. 03)	147,547.00	
" Donation & Clearance Account (Schedule No. 04)	5,003.00	
Grant Total	1,427,610.00	1,500,678.00
Excess of Income Over Expenditure		73,068.00

Transfer To

Fregin Contribution Fund

72,991.00

Interest Fund

77.00

73,068.00



For A. JOHN MORIS & CO.,
Chartered Accountants

[Signature]
Partner

Place: Madurai

Date: 24.09.2018

[Signature]

Chief Functionary

Mrs. Prema Latha

(Managing Trustee)

Development of Education and Environment Trust

2-7-4, E.B. Colony

Nilakottai-624 208

Dindigul District, TamilNadu, South India

Development of Education and Environment Trust

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Admin Off: 50/18 - 13, K.K. Nagar, Thirumangalam - 625 706. (Madurai Dt)

Foreign Contribution Account

Balance Sheet as on 31.03.2018

Particulars	Liabilities	Assets
General Fund		
Opening Balance as on 01.04.2017	2,421,733.84	
Excess of Income Over Expenditure	73,068.00	
Building Construction as on 01.04.2017		
Construction of Vocation Training Centre	1,079,586.00	
Resource Centre	661,653.00	1,741,239.00
Fixed Assets opening as on 01.04.2017		693,847.80
Closing Balance		
Cash in Hand		216.00
Cash and Bank		59,499.04
Grant Total	2,494,801.84	2,494,801.84



For A. JOHN MORIS & CO.,
Chartered Accountants

[Signature]
Partner

Place: Madurai
Date: 24.09.2018

[Signature]

Chief Functionary

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(Managing Trustee)
Development of Education and Environment Trust
2-7-4, E.B. Colony
Nilakottai-624 208
Dindigul District, TamilNadu, South India

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SCHEDULE FORMING PART OF BALANCE SHEET

S. No.	Particulars	Balance as on 01.04.2017	Addition During the Year	Sale During the Year	Balance as on 31.03.2018
	<u>Building Construction</u>				
1	Construction of Vocation Training Centre	1,079,586.00	-	-	1,079,586.00
2	Resource Centre	661,653.00	-	-	661,653.00
		1,741,239.00	-	-	1,741,239.00
	<u>Fixed Assets</u>				
		-	-	-	-
3	Furniture and Fittings	53,145.00	-	-	53,145.00
4	Steel Almairah	21,600.00	-	-	21,600.00
5	Fan	6,960.00	-	-	6,960.00
7	Sewing Machines	71,905.80	-	-	71,905.80
12	Camera	42,500.00	-	-	42,500.00
13	Mobile	29,040.00	-	-	29,040.00
14	DVD Player	5,280.00	-	-	5,280.00
15	UPS / Batteries	33,740.00	-	-	33,740.00
16	Computer/ Printer	176,015.00	-	-	176,015.00
17	Construction of Toilet Work	-	253,662.00	-	253,662.00
		440,185.80	253,662.00	-	693,847.80
	TOTAL	2,181,424.80	253,662.00	-	2,435,086.80

