EKTA, MADURAI BALANCE SHEET AS AT MARCH 31,2019

LIABILITIES		Schedule		As at March 31, 2019
			Rs.	Rs.
General Fund		1		10,542,454
Loans and Advances		2		136,250
Security Deposits (Retention Money)		3		350,000
Total				11,028,704
ASSETS				
Fixed Assets		4		6,508,777
Tax Deducted at Source (Receivable)		5		3,160
Telephone Deposit				4,000
Fixed Deposits		6		359,701
Closing Balance		7		
Cash on hand			465	
Cash at Bank	-30		4,152,601	4,153,066
Total				11,028,704

This is the Balance Sheet referred to in our report of even date.

ET, VARAPRADHA VASUDHARA ANDALPURAM

President

For Arockiasamy & Charles

Firm Registration Number: 018079S

Chartered Accountants

P.Arockiasamy

Partner

Membership No.018348

UDIN: 19018348AAAADP4690

Place : Madurai Date : 28.06.2019 Secretary Secretary

West Reflection

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2019 EKTA, MADURAI

	Tax Deducted at Source -Collected	Opening Balance Cash on Hand Cash on Hand Cash at Bank Contributions Received for Specific Projects Local Contributions Received Interest Income Conscious Journeys(Exposure of Women from Contribution Received from Individual TATA 2018 R.O. Plant Loans & Advances Security Deposits (Retention Money)	Receipts Sch
		19 18 110 8	7
		235 2,524,779	Rs.
11,949,394	3,932	2,525,014 3,250,309 5,288,866 99,488 16,000 289,785 170,000 156,000	Rs.
	Closing Balance Cash on Hand Cash at Bank	Awareness / Campaign / Seminars / Workshop Meetings / Conference Empowerment of Women Welfare of Children Local Projects Administration Expenses Capital Expenditure Loans & Advances TDS - Contractor Tax Deducted at Source - Remitted Fixed Deposit Invested	Payments
	7	12 13 14 16 17	Sch
1	465 4,152,601	2,029,375 961,033 3,218 4,009,038 284,941	Rs.
11,949,394	4,153,066	7,287,605 122,990 220,000 2,100 3,932 159,701	Rs.

For Arockiasamy & Charles

Firm Registration Number: 018079S

Chartered Accountants

³.Arockiasamy

Membership No.018348

UDIN: 19018348AAAADP4690

Place: Madurai Date: 28.06.2019

President

1.601-10

Birla Candrase

year Returnan

Treasurer

EKTA, MADURAI INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

			Year ended March 31,2019
	Schedule	Rs.	Rs.
Income			
Contributions Received for Specific Projects	9		3,250,309
Local Contributions Received	10		5,288,866
Interest Income	11		99,488
Conscious Journeys(Exposure of Women from Italy to Nambikkai Centre)	in the second of the second		16,000
Contribution Received from Individual			289,785
TATA 2018 R.O. Plant	-		170,000
			9,114,448
Expenditure		V	
Awareness / Campaign / Seminars / Workshop	and the first of the state of t		
Meetings / Conference	12	2,029,375	
Empowerment of Women	13	961,033	
Welfare of Children	14	3,218	
Local Projects	15	4,009,038	
Administration Expenses	16	284,941	7,287,605
Depreciation	4	A SE AL	339,927
			7.007.500
			7,627,532
Excess of Income Over Expenditure			1,486,916

This is the Income and Expenditure Account referred to in our report of even date.

For Arockiasamy & Charles

Firm Registration Number: 018079S

Chartered Accountants

P.Arockiasamy

Partner

Membership No.018348

UDIN: 19018348AAAADP4690

Place : Madurai Date : 28.06.2019 President

Pomla Chandrage Treasurer