

EKTA, MADURAI
BALANCE SHEET AS AT MARCH 31,2019

LIABILITIES	Schedule	Rs.	As at March 31, 2019 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		4,152,601	4,153,066
Total			11,028,704

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

For Arockiasamy & Charles

Firm Registration Number : 018079S

Chartered Accountants

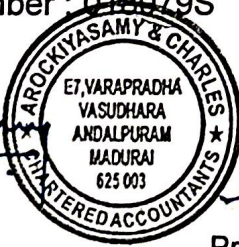
P. Arockiasamy

P. Arockiasamy

Partner

Membership No. 018348

UDIN: 19018348AAAADP4690



A. G. G. G. G.
 President

B. Chandra
 Secretary

V. Rethina
 Treasurer

Place : Madurai

Date : 28.06.2019

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

	Schedule	Rs.	Year ended March 31,2019 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)			16,000
Contribution Received from Individual TATA 2018 R.O. Plant			289,785
			170,000
			9,114,448
Expenditure			
Awareness / Campaign / Seminars / Workshop			
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		339,927
			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
P. Arockiasamy

Partner

Membership No.018348

UDIN: 19018348AAAADP4690



A. C. ...
President

B. ... Secretary
T. ... Treasurer

Place : Madurai

Date : 28.06.2019