

WOMEN EMPOWERMENT TRUST

No. 48,18 Cross Street, Kakkilanchavadi, Chennai - 600047

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		<u>Programme Cost</u>	
Cash in Hand	4,864.00	<u>By Women's Project</u>	
Cash at Bank	2,215.00	" Women Group Meetings	6,125.00
<u>To Donation Received</u>		" Women's Day Celebrations	5,135.00
" Members Subscriptions	23,030.00	" Exposure Visit for Womens	6,725.00
" Public Donation	36,685.00		
		<u>By Health Camp Project</u>	
" Bank Interest	520.00	" Medical Camp	3,320.00
		<u>By Children's Project</u>	
		" Children's Day Cele.	6,040.00
		" Children's Dress & Food	2,710.00
		<u>By Administrative Cost</u>	
		" Office Rent	24,000.00
		" Electricity Charges	3,910.00
		" Printing and Stationery	1,025.00
		" Postage and Telephone	720.00
		" Bank Charges	125.00
		<u>By Closing Balance</u>	
		Cash in Hand	5,049.00
		Cash at Bank	2,430.00
TOTAL	67,314.00	TOTAL	67,314.00


V. KRISHNA MOORTHY
CHARTERED ACCOUNTANT
No. 48, 18 Cross Street, Kakkilanchavadi,
Chennai - 600047.
PRINTING NO. 8274

WOMEN EMPOWERMENT TRUST

No. 48,18 Cross Street, Kakkilanchavadi, Chennai - 600047

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Programme Cost</u>		<u>To Donation Received</u>	
<u>By Women's Project</u>		" Members Subscriptions	23,030.00
" Women Group Meetings	6,125.00	" Public Donation	36,685.00
" Women's Day Celebrations	5,135.00	" Bank Interest	520.00
" Exposure Visit for Womens	6,725.00		
<u>By Health Camp Project</u>			
" Medical Camp	3,320.00		
<u>By Children's Project</u>			
" Children's Day Cele.	6,040.00		
" Children's Dress & Food	2,710.00		
<u>By Administrative Cost</u>			
" Office Rent	24,000.00		
" Electricity Charges	3,910.00		
" Printing and Stationery	1,025.00		
" Postage and Telephone	720.00		
" Bank Charges	125.00		
" Excess of Expenditure Over			
Income	400.00		
TOTAL	60,235.00	TOTAL	60,235.00


V. KRISHNA MOORTHY
CHARTERED ACCOUNTANT
No. 48/4, Luz Avenue,
Chennai-600 004.
Membership No. 9274


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BALANCE SHEET AS AT 31ST MARCH 2017

Vaue as at 31st-Mar-16	LIABILITIES	Vaue as at 31st-Mar-17	Vaue as at 31st-Mar-16	ASSETS	Vaue as at 31st-Mar-17
5,079.00	GENERAL FUND Add :Excess of Income Over Expenditure	5,079.00 400.00		CURRENT ASSETS:	
				Fixed Assets As per Schedule Annexed	-
					-
2,000.00	Provisions Rent	2,000.00	4,864.00 2,215.00	Closing Balance Cash in Hand Cash at Bank	5,049.00 2,430.00
7,079.00	TOTAL	7,479.00	7,079.00	TOTAL	7,479.00

REFERRED TO IN MY REPORT OF EVEN DATE


V. KRISHNA MOORTHY
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 Chennai-600 004.
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