

WOMEN EMPOWERMENT TRUST

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		<u>Programme Cost</u>	
Cash in Hand	3,013.00	<u>By Women's Project</u>	
Cash at Bank	3,200.00	" Women Group Meetings	5,300.00
<u>To Donation Received</u>		" Women's Day Celebrations	4,445.00
" Members Subscriptions	24,045.00	" Exposure Visit for Womens	4,000.00
" Public Donation	32,000.00	<u>By Health Camp Project</u>	
" Bank Interest	221.00	" Medical Camp	2,240.00
		<u>By Children's Project</u>	
		" Children's Day Cele.	6,440.00
		" Children's Dress & Food	3,300.00
		<u>By Administrative Cost</u>	
		" Office Rent	24,000.00
		" Electricity Charges	3,425.00
		" Printing and Stationery	1,030.00
		" Postage and Telephone	1,100.00
		" Bank Charges	120.00
		<u>By Closing Balance</u>	
		Cash in Hand	4,864.00
		Cash at Bank	2,215.00
TOTAL	62,479.00	TOTAL	62,479.00


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

WOMEN EMPOWERMENT TRUST

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Programme Cost		To Donation Received	
By Women's Project		" Members Subscriptions	24,045.00
" Women Group Meetings	5,300.00	" Public Donation	32,000.00
" Women's Day Celebrations	4,445.00	" Bank Interest	221.00
" Exposure Visit for Womens	4,000.00		
By Health Camp Project			
" Medical Camp	2,240.00		
By Children's Project			
" Children's Day Cele.	6,440.00		
" Children's Dress & Food	3,300.00		
By Administrative Cost			
" Office Rent	24,000.00		
" Electricity Charges	3,425.00		
" Printing and Stationery	1,030.00		
" Postage and Telephone	1,100.00		
" Bank Charges	120.00		
" Excess of Expenditure Over			
Income	866.00		
TOTAL	56,266.00	TOTAL	56,266.00


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BALANCE SHEET AS AT 31ST MARCH 2016

Vaue as at 31st-Mar-15	LIABILITIES	Vaue as at 31st-Mar-16	Vaue as at 31st-Mar-15	ASSETS	Vaue as at 31st-Mar-16
4,213.00	GENERAL FUND Add : Excess of Income Over Expenditure	4,213.00 866.00		CURRENT ASSETS:	
				Fixed Assets As per Schedule Annexed	-
				Closing Balance	
2,000.00	<u>Provisions</u> Rent	2,000.00	3,013.00 3,200.00	Cash in Hand Cash at Bank	4,864.00 2,215.00
6,213.00	TOTAL	7,079.00	6,213.00	TOTAL	7,079.00

REFERRED TO IN MY REPORT OF EVEN DATE


V. KRISHNA MOORTHY
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 Chennai-600 004.
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