

WOMEN EMPOWERMENT TRUST

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		<u>Programme Cost</u>	
Cash in Hand	-	<u>By Women's Project</u>	
Cash at Bank	-	" Women Group Meetings	1,856.00
<u>To Donation Received</u>		" Women's Day Celebrations	2,455.00
" Members Subscriptions	23,430.00	" Exposure Visit for Womens	3,400.00
" Public Donation	28,355.00		
		<u>By Health Camp Project</u>	
" Bank Interest	110.00	" Medical Camp	2,340.00
		" Blood Donation Camp	3,455.00
		" Cloth to Children	1,355.00
		<u>By Children's Project</u>	
		" Children's Day Cele.	1,440.00
		" Sports & Competition	1,700.00
		" Children's Dress & Food	1,300.00
		<u>By Administrative Cost</u>	
		" Office Rent	22,000.00
		" Electricity Charges	3,400.00
		" Printing and Stationery	586.00
		" Postage and Telephone	300.00
		" Bank Charges	95.00
		<u>By Closing Balance</u>	
		Cash in Hand	3,013.00
		Cash at Bank	3,200.00
TOTAL	51,895.00	TOTAL	51,895.00


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 31.03.2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Programme Cost		To Donation Received	
By Women's Project		" Members Subscriptions	23,430.00
" Women Group Meetings	1,856.00	" Public Donation	28,355.00
" Women's Day Celebrations	2,455.00	" Bank Interest	110.00
" Exposure Visit for Womens	3,400.00		
By Health Camp Project			
" Medical Camp	2,340.00		
" Blood Donation Camp	3,455.00		
" Cloth to Children	1,355.00		
By Children's Project			
" Children's Day Cele.	1,440.00		
" Sports & Competition	1,700.00		
" Children's Dress & Food	1,300.00		
By Administrative Cost			
" Office Rent	24,000.00		
" Electricity Charges	3,400.00		
" Printing and Stationery	586.00		
" Postage and Telephone	300.00		
" Bank Charges	95.00		
" Excess of Expenditure Over			
Income	4,213.00		
TOTAL	51,895.00	TOTAL	51,895.00


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BALANCE SHEET AS AT 31ST MARCH 2015

Vaue as at 31st-Mar-14	LIABILITIES	Vaue as at 31st-Mar-15	Vaue as at 31st-Mar-14	ASSETS	Vaue as at 31st-Mar-15
-	GENERAL FUND Add :Excess of Income Over Expenditure	- 4,213.00		CURRENT ASSETS: Fixed Assets As per Schedule Annexed	- -
	Provisions Rent			Closing Balance Cash in Hand Cash at Bank	3,013.00 3,200.00
-	TOTAL	6,213.00	-	TOTAL	6,213.00

REFERRED TO IN MY REPORT OF EVEN DATE


V. KRISHNA MOORTHY
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