

New life global trust

5-Jul-14

Income & Expenditure A/c & Balance Sheet

Particulars	Rs.	Rs.	Rs.	Particulars	Rs.	Rs.	Rs.
	31.03.12	31.03.13	31.03.14		31.03.12	31.03.13	31.03.14
Direct Expenses:				Direct Income			
Donations & Charities	233,289	224,967	229,252	Donations Received	129,500	85,001	65,000
Social Welfare expense	122,506	90,721	20,001	Book sales	11,150	27,350	3,900
Administrative expenses	10	6,532	83,506	Interest received	1,280	1,010	15,712
				Excess of Expenditure over Income	213,875	208,859	248,147
Total- Expenses	355,805	322,220	332,759	Total- Income	355,805	322,220	332,759

Balance Sheet as on

Liabilities	Rs.	Rs.	Rs.	Assets	Rs.	Rs.	Rs.
	31.03.12	31.03.13	31.03.14		31.03.12	31.03.13	31.03.14
Capital Accounts: (from Trustees)				Current Assets :			
Total opening balance	43,965	27,090	50,231				
Contribution from trustees	197,000	232,000	572,100	Fixed deposits with Bank		-	298,579
Subtotal	240,965	259,090	622,331	Bank Accounts	15,826	36,682	68,745
Less: Excess of Exp. Over income	213,875	208,859	248,147	Cash in hand	11,264	13,549	6,861
Total	27,090	50,231	374,185	Total	27,090	50,231	374,185

As per audited accounts given by M/s Natraj Associates, Chennai 600 018 (except 31.03.14 which is unaudited)