

MYRTLE SOCIAL WELFARE NETWORK

Regd Off: Old No.19, New No.34, V.P.Colony, North Street, Ayanavaram, Chennai-600 023
 Field Off: No: 18/39, Cross Street, Kennedy Square, Sembiam, Perambur, Chennai - 600 011.

FOREIGN CONTRIBUTION ACCOUNT

Receipts and Payments Account for the year ended 31st March 2014

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Foreign Contribution	17,375.50	Community Development Program Expenses:	
		Food & Refreshment	10,810.00
		Honorarium	1,440.00
		Labour Charges	2,300.00
		Transportation Charges	700.00
		Travelling and Conveyance	750.00
		Closing Balances:	
		Cash at bank	1,375.50
TOTAL	17,375.50	TOTAL	17,375.50

REFERRED TO IN MY REPORT OF EVEN DATE

M. John Ravindran
 Chartered Accountant
 Mem. No: 028566

Place: Chennai
 Date: 01.10.2014



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FOREIGN CONTRIBUTION ACCOUNT

Income and Expenditure Account for the year ended 31st March 2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Community Development Program Expenses:		Foreign Contribution	17,375.50
Food & Refreshment	10,810.00		
Honorarium	1,440.00		
Labour Charges	2,300.00		
Transportation Charges	700.00		
Travelling and Conveyance	750.00		
Surplus of Income over Expenditure	1,375.50		
TOTAL	17,375.50	TOTAL	17,375.50

REFERRED TO IN MY REPORT OF EVEN DATE

M. John Ravindran
 Chartered Accountant
 Mem. No: 028566

Place: Chennai
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