

## 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.

### LOCAL ACCOUNT

#### Income & Expenditure Account for the year ended 31st March 2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Programme Expenses:</b>		Donation and Contribution	263,432.00
Salary and Allowances	227,500.00	Donation in Kind	24,000.00
Office Rent	96,000.00	Awareness Programme	241,700.00
Honorarium	65,000.00	Grant Received	80,000.00
Telephone & Internet Charges	48,019.00	Training Fees	21,350.00
Dress, Uniform and Shoes etc	37,141.00	Bank Interest	325.00
Travelling and Conveyance	18,167.00		
Electrical Accessories	10,684.00		
Electricity Charges	10,456.00		
Educational Assistance	3,320.00		
Consultation Charges	3,535.00		
Boarding and Lodging	3,778.00		
Meeting and Training	3,000.00		
Postage and Courier	140.00		
Printing and Stationery	12,174.00		
Petrol Charges	8,500.00		
Vehicle Maintenance	7,690.00		
Staff Welfare and Refreshment	5,931.00		
Computer Accessories and Maintenance	5,200.00		
Repairs and Maintenance	2,164.00		
Office Maintenance	1,727.00		
Utensils	630.00		
Books & Periodicals	599.00		
Donation Paid	220.00		
<b>Administrative Expenses:</b>			
Audit Fees	5,618.00		
Bank Charges	112.39		
Depreciation	17,560.06		
Excess of Income over Expenditure	35,941.55		
<b>TOTAL</b>	<b>630,807.00</b>	<b>TOTAL</b>	<b>630,807.00</b>

REFERRED TO IN MY REPORT OF EVEN DATE



**M. John Ravindran**  
Chartered Accountant  
Mem. No: 028566



Place: Chennai  
Date: 01.10.2014