

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 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Programme Expenses		Donations	2,22,650.00
ADP Solutions CSR:		Donations Building Fund	2,500.00
Distribution of Food & Hygiene Material	50,203.00	Donations - E Vidya	1,57,192.00
Distribution of Material	12,063.00	Donation - ADP Solutions CSR	1,36,590.00
Documentation	7,000.00	Donation - ADP Solutions-Flood Relief	31,060.00
Community Centre Maintenance	21,336.00	Donation - Community Tribal Welfare	13,00,000.00
Community Tution Centre Teacher Salary	3,000.00	Donation - General	3,77,000.00
CSR Programme Expenses	3,634.00	Donation - Flood Relief - Mid Land	53,000.00
Distribution of Educational Material	4,205.00	Donation for Flood Relief	1,14,370.00
Fuel Charges	2,500.00	Donation - Awareness Adoloscent	24,000.00
Refreshment	6,770.00	Donation - Awareness	30,000.00
Tailoring Macchine	5,200.00	Donation - TNSCB	54,000.00
Travelling and Conveyance	8,000.00	Bank Interest	7,161.00
Bi Cycle	4,200.00		
Communication Charges	150.00		
Hygiene Charges	500.00		
Pedestrial Fan	3,865.00		
Plastic Chairs	1,800.00		
Printing and Stationery	850.00		
ADP Solutions - Flood Relief:			
Flood Relief Material Distribution	19,857.00		
Food Distribution	4,883.00		
Printing and Stationery	647.50		
Travel	5,000.00		
Volunteer Refreshment	610.00		
Community Tribal Welfare AVT			
Community Development Centre	1,64,500.00		
Distribution Dress Material	20,524.00		
Food Relief on Flood	19,700.00		
Reporting and Documentation	15,000.00		
Resource Person - Homororium	7,000.00		
Salary to Project Co-Ordinator	45,000.00		
Salary to Project Director	30,000.00		
Travelling and Conveyance	6,850.00		
Tuition Centre Maintenance - Perambur	9,497.00		
Office Maintenance	1,698.00		
Printing and Stationery	668.00		
Puppet	5,000.00		
Relief Material - Flood	6,825.00		
Contingency	4,144.00		
Communication	1,215.00		
Community Centre Maintenance	1,418.00		



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 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
E-Vidya-CSR Project-L&T Infotech			
Communication	25,783.00		
Course Material	15,058.00		
Electricity Charges	52,261.00		
Salary Community Worker	1,20,000.00		
Salary Softskill Trainer	84,000.00		
Students Refreshment	2,325.00		
Travelling and Conveyance	9,490.00		
Enrolment Campign	3,115.00		
Computer Accessories and Maintenance	950.00		
Courier	65.00		
Postage and Courier	60.00		
Printing and Stationery	377.00		
Project Campaign	350.00		
Project Inaugural Expenses	3,780.00		
Mid Land - Flood Relief			
Flood Relief Material	34,760.00		
Food Distribution - Flood Relief	11,200.00		
Travel - Flood Relief	4,765.00		
Volunteer Refreshment - Flood Relief	2,105.00		
Sign Board	150.00		
Courier Expenses	20.00		
Pediatric Cancer Support			
Communication Charges for Patient	90.00		
Dress Material	2,601.00		
Educational Assistance	1,435.00		
Food for Patient	1,185.00		
Medical Assistance	8,791.00		
Nutritional and Hygenic Material	1,137.00		
Play Material	2,300.00		
Printing and Stationery	1,630.00		
Relief Material	4,390.00		
Travelling and Conveyance	3,520.00		
SOROPTAMIST - Awareness			
Honorarium - Navigator	6,000.00		
Honorarium - Puppeteer	9,000.00		
Puppet Stage, Muppet, PA System - Soro	9,000.00		
TCS - Awareness			
Honorarium - Navigator	7,500.00		
Honorarium Puppeteer	15,000.00		
Printing and Stationery	150.00		
Puppet Stage, Muppet, PA System	5,000.00		
Travelling and Conveyance	2,350.00		
TNSCB Awareness			
Honorarium - Puppeteers	18,000.00		
Printing and Stationery	120.00		
Puppet Stage, Muppet, PA System	29,000.00		
Salary - Navigator	12,000.00		
Travel	880.00		



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 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
UMCOR Project Expenses			
Dry Ration Food Aid (Rice, Dhall, Cooking)	25,782.00		
Provision for Relief Material Aid (Plastic)	6,837.50		
Provision of Health and Hygiene Kit (Toiletries)	12,953.00		
Administration Expenses			
Office Maintenance	67,134.50		
Office Rent	96,000.00		
Offices Maintenance	40,547.00		
Communication	24,723.00		
EB Charges	6,445.00		
Educational Assistance	12,365.00		
Enrollment Campaign	3,700.00		
Printing & Stationery	5,889.50		
Repair & Maintenances	15,226.00		
Salary and Allowance	16,600.00		
Staff Refreshment	1,970.00		
Travelling and Conveyance	7,775.00		
Tuition Teacher Salary	31,000.00		
Vacation Summer School	3,000.00		
Vehicle Maintenances	5,935.00		
Website Charges	2,710.00		
Audit Fees	8,588.00		
Childrens Vacation Summer Training	866.00		
FC4 E Filing Fees	2,290.00		
FCRA Renewal Charges	14,118.00		
FCRA Seminar Expenses	850.00		
Fuel Charges	200.00		
Honorarium	8,500.00		
Postage and Couriers	210.00		
Bank Charges	2,086.02		
Depreciation	10,259.91		
Excess of income Over Expenditure	10,57,957.07		
TOTAL	25,09,523.00	TOTAL	25,09,523.00

REFERRED TO IN MY REPORT OF EVEN DATE

For John Ravindran & Co.,

Chartered Accountant

(Firm Registration Number. 005833S)


M. John Ravindran

Proprietor

(Membership Number. 028566)

Place: Chennai

Date: 17.10.2016

SR/KA

