

Social Awareness and Voluntary Education (SAVE)

Registered Office:

8.4.57A, BTL Road
Near HNUPR Matric Hr.Sec.School
Nilakkottai
Dindigul Dist.

Administrative Office:

5, Iswariya Nagar
Dharapuram Road
KNP Colony (Po)
Tirupur - 641 608

Regd. No.124/1993

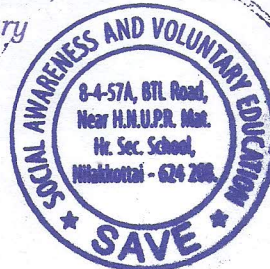
Receipts and Payments Account for the year ended March 31st 2017.

Particulars	Receipts	Payments
OPENING BALANCE:		
Cash in Hand	8,227.85	
Cash at Bank	64,87,975.59	
Fixed Deposit	10,00,000.00	
Grant Received from different Source	4,05,37,015.09	
Interest Received from Bank	1,56,550.00	
TDS Refund	1,20,620.00	
Payments for Various Programmes		3,61,66,955.37
Closing Balance		
Cash in Hand		5,407.34
Cash at Bank		57,38,025.82
Fixed Deposit		64,00,000.00
Total	4,83,10,388.53	4,83,10,388.53

Place : Madurai
Date : 22.06.2017

S. Baby Francisca Mary
S. BABY FRANCISCA MARY
Secretary

S. Baby Francisca Mary
Secretary
SAVE



For GPRR & CO.,

[Signature]
Chartered Accountants
Partner G. Parthiban F.C.A.,
M. No. 027915
FR No. 010506S
For M/s GPRR & Co.,
Chartered Accountants
FRN 010506S



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Income and Expenditure Account for the year ended March 31st 2017.

Particulars	Expenditure	Income
Grant Received from different Source		4,05,37,015.09
Interest Received from Bank		1,56,550.00
TDS Refund		120620.00
Payments for Various Programmes	3,53,00,781.37	
Excess of Income over Expenditure	55,13,403.72	
Total	4,08,14,185.09	4,08,14,185.09

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Place : Madurai
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