

## 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 2014.**

| Particulars                          | Receipts              | Payments              |
|--------------------------------------|-----------------------|-----------------------|
| <b>Opening Balance</b>               |                       |                       |
| Cash in Hand                         | 7,960.00              |                       |
| Cash at Bank                         | 10,69,695.89          |                       |
| Fixed Deposit                        | 10,50,000.00          |                       |
| Programme Advance                    | 35,000.00             |                       |
| Grant Received from different Source | 3,08,00,062.13        |                       |
| Interest Received from Bank          | 2,44,494.00           |                       |
|                                      |                       | 2,49,30,672.40        |
| <b>Closing Balance</b>               |                       |                       |
| Cash in Hand                         |                       | 18,930.10             |
| Cash at Bank                         |                       | 29,46,609.52          |
| Fixed Deposit                        |                       | 53,10,000.00          |
| <b>Total</b>                         | <b>3,32,06,212.02</b> | <b>3,32,06,212.02</b> |

Place : Madurai  
Date : 21.05.2014

*A. Aloysius*  
A.ALOYSIUS  
Secretary

*G. Parthiban*  
G.PARTHIBAN  
Chartered Accountant



A. Aloysius  
Director,  
SAVE

G. Parthiban, B.Sc., FCA., DISA  
Chartered Accountant  
32, Work Shop Road  
Madurai - 625 001





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

| Particulars                          | Expenditure           | Income                |
|--------------------------------------|-----------------------|-----------------------|
| Grant Received from different Source |                       | * 3,08,00,062.13      |
| Interest Received from Bank          |                       | 2,44,494.00           |
| Payments for Various Programmes      | 2,34,98,827.25        |                       |
| Excess of Income over Expenditure    | 75,45,728.88          |                       |
| <b>Total</b>                         | <b>3,10,44,556.13</b> | <b>3,10,44,556.13</b> |

Place : Madurai  
Date : 21.05.2014

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Balance Sheet as at March 31st 2014.

| Particulars    | Liabilities           | Assets                |
|----------------|-----------------------|-----------------------|
| General Fund   | 3,42,45,108.15        |                       |
| Fixed Assets   |                       | 2,54,20,318.53        |
| Current Assets |                       | 88,24,789.62          |
| <b>Total</b>   | <b>3,42,45,108.15</b> | <b>3,42,45,108.15</b> |

Place : Madurai  
Date : 21.05.2014

  
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