

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
Opening Balance		
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
Closing Balance		
Cash in Hand		18,930.10
Cash at Bank		29,46,609.52
Fixed Deposit		53,10,000.00
Total	3,32,06,212.02	3,32,06,212.02

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	
Total	3,10,44,556.13	3,10,44,556.13

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
Total	3,42,45,108.15	3,42,45,108.15

Place : Madurai
Date : 21.05.2014


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