PAN NO: AAATP 6338 E / ITO I(1)/Krishnagiri/ 2013 - 2014

PUVIDHAM RURAL DEVELOPMENT TRUST
Nagar Koodal Village & Post - 636 808,
Dharmapuri Tk., & Dist.

Receipts and Payments Account for the Year ended on 31.03. 2013

		Rs.				Rs.
To **Opening Cash Balance**			By	Educational Tours		57523
Cash at ICICI (FCRA)	8778		By	Uniforms		30899
Cash at ICICI (Local)	22344		By	Salary		376904
Cash at SBI	120214		By	Travelling		71610
Cash at PACB	73281		By	Postage & Telephone		15457
Cash at IDBI	22082		By	Foods & Bevarages		307050
Cash in Hand	18874		By	Repairs & Maintenance		41995
		265573	By	Printing & Stationeries		21489
To **Corpus Fund Donations**			By	Group Insurance		42694
(as per annexure)		348056	By	Corpus Donation to School		30500
To **Running(Maintenance**			By	Training		24949
Donations)			By	Medical expenses		6693
(as per annexure)		593746	By	Vehicle maintenance		52708
To Punitham support			By	Construction of building		157902
group-London		65094	By	Furniture & equipments		49889
To Hostel Fees		65590	By	Repayment of unsecured loans		104500
To FD Interest		295892	By	TDS Amount		3464
To Fixed Deposits Matured		1265666	By	Fixed Deposits in banks		1570476
To Bank Interest		8577	By	Outstanding expenses		3500
To TDS Amount		21413	By	**Closing Cash Balance**		
To Unsecured Loans		104500		Cash at ICICI (FCRA)	5220	
To Sale of roofing sheets		143500		Cash at ICICI (Local)	83259	
				Cash at SBI	2753	
				Cash at PACB	8595	
				Cash at IDBI	81349	181176
				Cash in Hand		26229
		3177607				3177607

For K.THIRUNAVUKKARASU & Co.,
CHARTERED ACCOUNTANTS.

Proprietor 025/7113

CA. K.THIRUNAVUKKARASU.
B.Com., F.C.A., DISA (ICAI).
M.No: 204397.

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For Puvidham Rural Development Trust

Managing Trustee