

## MEMO OF INCOME

**NAME** : M/s ASSOCIATION FOR SUSTAINABLE COMMUNITY DEVELOPMENT (ASSCOD)

**ADDRESS** : No. 15, West Pillaiyar Koil Street, Karughuzhi, Madurantakam Taluk, Kancheepuram District, Pin code - 603 303.

**P A No. :** AAAAAA3750A

**ASSESSMENT YEAR :** 2017 - 18

**STATUS :** A.O.P. - TRUST

**PREVIOUS YEAR :** 31.03.2017

### FOREIGN FUNDS ACCOUNT

#### PARTICULARS

I. INCOME FROM OTHER SOURCES

Excess of Income over Expenditure as per our Income & Expenditure Account (428,575.04)

LESS: Deduction Under Section 11

Exempt of Income over Expenditure as per Deduction Under Sec. 11 (428,575.04)

Taxable Income -


Rounded off -

#### TAX PARTICULARS

Tax Payable thereon NIL

Tax Payable NIL

PLACE : CHENNAI  
DATE : 30.06.2017.

  
C. DHARMALINGAM  
CHARTERED ACCOUNTANT



**C. DHARMALINGAM**  
**CHARTERED ACCOUNTANT**  
No. 8, Govindarajan I Cross Street  
West Tambaram, Chennai 60


**ASSOCIATION FOR SUSTAINABLE COMMUNITY DEVELOPMENT (ASSCOD)**

No. 14, West Pilliyar Koil Street, Karunguzhi (Post), Madhuranthakam Taluk, Kancheepuram District.

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1.04.2016 to 31.03.2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To PROGRAMMES</b>		<b>By Kamarajar Port</b>	147,050.00
NDLM Project Computer Training	565,000.00	NASSCOM Foundation	664,800.00
Women Empowerment	225,000.00	I Charly	47,700.00
Health Programme	145,000.00	Danmojo	18,500.00
Education Programme	186,000.00	Sitaram Jindal Foundation	15,000.00
Tribal Welfare	55,000.00	People Contributions	36,850.00
		Donations	105,000.00
<b>To ADMINISTRATIVE EXPENSES</b>		Miscellaneous Income	397.00
Salaries	180,000.00	Bank Interest	961.00
Rent	36,000.00		
Electricity	9,000.00		
Telephone Expenses	24,800.00		
Vehicle Maintenance	8,500.00		
Miscellaneous Expenses	1,403.00		
<b>To Depreciation</b>	29,130.04		
<b>To Excess of Income over Expenditure transferred to B/S</b>	(428,575.04)		
	<b>1,036,258.00</b>		<b>1,036,258.00</b>

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**ASSOCIATION FOR SUSTAINABLE COMMUNITY DEVELOPMENT (ASSCOD)**

No. 14, West Pillayar Koil Street, Karunguzhi (Post), Madhuranthakam Taluk, Kancheepuram District.

**BALANCE SHEET As 31st MARCH 2017**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance 1.04.2016	541,552.08		As Per Schedule		29,130.04
ADD : Excess of Income over Expenditure	(428,575)	112,977.04	<b>CURRENT ASSETS</b>		
			Cash in Hand	-	
			Indian Overseas Bank	21,082.00	
			I.C.I.C.I. Ltd	340.00	
			Axis Bank Ltd	175.00	
			State Bank of India	250.00	
			Canara Bank	450.00	22,297.00
			<b>LOANS &amp; ADVANCES &amp; DEPOSITS</b>		
			<b>LOANS &amp; ADVANCES</b>		
			Rental Advances	50,550.00	
			Staff Advances	1,000.00	
			<b>DEPOSITS</b>		
			Electricity Deposit	10,000.00	61,550.00
		112,977.04		0.00	112,977.04

PLACE : CHENNAI  
DATE : 30.06.2017.

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CHARTERED ACCOUNTANT  
No: 3, Govindarajan I Cross Street  
West Tambaram, Chennai 40


**ASSOCIATION FOR SUSTAINABLE COMMUNITY DEVELOPMENT (ASSCOD)**

No. 14, West Pilliyar Koil Street, Karunguzhi (Post), Madhuranthakam Taluk, Kancheepuram District.

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD 1.04.2016 to 31.03.2017**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<b>To <u>OPENING BALANCE</u></b>		<b>By <u>PROGRAMMES</u></b>	
Cash in Hand	280.00	NDLM Project Computer Training	565,000.00
Indian Overseas Bank	392,210.00	Women Empowerment	225,000.00
Axis Bank Ltd	1,224.00	Health Programme	145,000.00
State Bank of India	450.00	Education Programme	186,000.00
Canara Bank	348.00	Tribal Welfare	55,000.00
	394,512.00		
<b>To Kamarajar Port</b>	147,050.00	<b>By <u>ADMINISTRATIVE EXPENSES</u></b>	
NASSCOM Foundation	664,800.00	Salaries	180,000.00
I Chariy	47,700.00	Rent	36,000.00
Danmojo	18,500.00	Electricity	9,000.00
Sitaram Jindal Foundation	15,000.00	Telephone Expenses	24,800.00
People Contributions	36,850.00	Vehicle Maintenance	8,500.00
Donations	105,000.00	Miscellaneous Expenses	1,403.00
Miscellaneous Income	397.00		
Bank Interest	961.00		
Income Tax Refund	27,230.00		
		<b>BY <u>CLOSING BALANCE</u></b>	
		Cash in Hand	-
		Indian Overseas Bank	21,082.00
		I.C.I.C.I. Ltd	340.00
		Axis Bank Ltd	175.00
		State Bank of India	250.00
		Canara Bank	450.00
			22,297.00
	<b>1,458,000.00</b>		<b>1,458,000.00</b>

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DATE : 30.06.2017.

  
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**FIXED ASSETS SCHEDULE**

**SCHEDULE - J**

Sl. No.	PARTICULARS	W D V as on 1 04 2016	Additions	Deletions	Total	Depreciation	W.D.V. As on 31.03 2017
1	<b>First Block @ NIL %</b>						
	Land	22,500 00	-	-	22,500 00	-	22,500 00
	Buildings	55,000 00	-	-	55,000 00	-	55,000 00
2	<b>Second Block @ 10 %</b>						
	Furniture & Fixtures	14,497 27	-	-	14,497 27	1,449 73	13,047 54
	Electrical Fittings	2,402 01	-	-	2,402 01	240 20	2,161 81
	Office Equipments	72,309 25	-	-	72,309 25	7,230 92	65,078 32
	Cell Phone	2,824 30	-	-	2,824 30	282 43	2,541 87
3	<b>Third Block @ 15 %</b>						
	Tailoring Machine	19,622 05	-	-	19,622 05	2,943 31	16,678 74
	Motor	216 63	-	-	216 63	32 49	184 14
	Two Wheeler	39,547 81	-	-	39,547 81	5,932 17	33,615 63
4	<b>Fourth Block @ 30 %</b>						
	Computer & Printer	36,729 29	-	-	36,729 29	11,018 79	25,710 50
		265,648 60	-	-	265,648 60	29,130 04	236,518 56

