

**PUVIDHAM RURAL DEVELOPMENT TRUST**

1/372, Nagar Koodal Village & Post - 636 803,  
Dharmapuri Tk., & Dist.

**Receipts and Payments Account for the Year ended on 31.03. 2015**

	Rs.		Rs.
<b>To Opening Cash Balance</b>			
Cash at ICICI (FCRA)	1142	By Educational Tours	29809
Cash at ICICI (Local)	216657	By Uniforms	4908
Cash at SBI	2355	By Salary	572408
Cash at PACB	946	By Travelling	109213
Cash at IDBI	20503	By Postage & Telephone	9830
Cash in Hand	93239	By Foods & Bevarages	426075
	334842	By Repairs & Maintenance	65615
<b>To Corpus Fund Donations</b>		By Printing & Stationeries	18835
(as per annexure)	795450	By Group Insurance	42268
To Corpus fund Donation for building		By Corpus Donation to School	141800
(as per annexure)	440000	By Training & conference	64415
To Maintenance donation		By Medical expenses	10121
(as per annexure)	1647330	By Study materials	5811
To Little drops care program donation		By Village extension work	52714
(as per annexure)	101980	By Vehicle maintenance	122462
To Village Extension program donation		By Science park project	20400
(as per annexure)	103343	By Hostel licence & renewals	7313
To Hostel Fees	72350	By Bank charges	1369
To FD Interest	221803	By Audit Fees	7500
To Fixed Deposits Matured	2756152	By Educational support to old students	30000
To Bank Interest	7905	By Construction of building	420283
		By Furniture & equipments	57852
		By Van	200000
		By Hostel development work	312250
		By Fixed Deposits in banks	2992645
		By Outstanding expenses	5000
		<b>By Closing Cash Balance</b>	
		Cash at ICICI (FCRA)	563146
		Cash at ICICI (Local)	171674
		Cash at SBI	2575
		Cash at PACB	2075
		Cash at IDBI	1923
			741395
		Cash in Hand	8864
	<u>6481155</u>		<u>6481155</u>

For **K. THIRUNAVUKKARASU & Co.,**  
CHARTERED ACCOUNTANTS.

Proprietor, 06/8/15  
CA. K. THIRUNAVUKKARASU,  
B.Com., F.C.A., DISA (ICAI),  
M.No: 204397.

For Puvudham Rural Development Trust

Managing Trustee