

**EMMAUS COMMUNITY WELFARE FUND**  
**G-3, Bal Apartments, 9, Nathamuni Street, Chennai - 600 030.**

**Foreign Contribution**  
**Receipts and Payments Account for the year ended 31st March, 2017**

Previous Year	Receipts	Notes	Current Year	Previous Year	Payments	Notes	Current Year
86,77,642.15	To Opening Balance	1	97,32,834.72	23,68,380.00	By Rural & Poor Development Programmes	2	13,43,898.50
1,16,22,413.00	Grants from Federation - Emmaus-		1,01,63,597.00	4,30,812.00	Tribal Development Programme	3	6,60,211.00
26,60,818.63	Grant F.E.S.Supplimentary		12,18,000.00	38,22,846.00	Community Health & Development Project- Grants	4	17,35,170.00
5,94,618.00	Interest from bank		64,334.00	59,61,662.06	Ecommwel Welfare and Development Service	5	52,53,618.58
7,230.00	Interest from Contingency Fund Deposit		0.00	6,63,906.00	Capacity Building	6	5,63,069.00
89,830.00	Interest from Reserve Fund Deposit		1,24,762.00				
3,15,920.00	Interest from Fixed Deposit		7,49,294.00	8,75,298.00	Urban Poor Development Programme	7	9,62,151.00
2,000.00	Disposal of Asset		-	1,20,183.00	Fixed assets		-
5,450.00	Interest on TDS Refund		-	97,32,834.72	Closing Balance	8	1,15,34,703.64
2,39,75,921.78			2,20,52,821.72	2,39,75,921.78			2,20,52,821.72

"As per our report of even date"

Place : Chennai  
 Date : 14th August, 2017

Esther Beulah Devakumari  
 Chief Executive

T.Jayaraj Devadas  
 Secretary

H.Kalavathy Victor  
 Treasurer

For Ganesh Venkat & Co  
 Chartered Accountants

G. ADHISIVAN,  
 Partner



Notes Forming Receipts and Payments A/c:

Note 1: Opening Balance

S.No.	Particulars	Amount
I	<u>Deposits (Administration):</u>	
	Telephone Deposit	60,025.00
	Electricity Deposit - Athikulam	4,900.00
	Advance - Fuel - Kimberely Petrol Bunk	5,000.00
		69,925.00
II	<u>Advances:</u>	
A.	<u>Administration:</u>	
	Advance - Mr.Muralidharan	4,000.00
	Advance - travelling Expenses	3,253.00
		7,253.00
B.	<u>Programme Advances:</u>	
	Advance - Networking National International	3,800.00
		3,800.00
III	<u>Loan - Programmes:</u>	
A.	<u>Ecomwel Loan Programme:</u>	1,19,858.28
		1,19,858.28
IV.	<u>TDS on Fixed Deposit Interest:</u>	1,34,984.00
		1,34,984.00
V.	<u>TDS on M.O.D Interest:</u>	47,194.00
		47,194.00
VI	<u>Cash and Bank Balances:</u>	
	Cash in Hand	9,068.78
	Cash at Bank - SBI A/c No.10181258277	-2,66,550.34
	SB Deposit - MOD A/cs	44,02,855.00
	Reserve Fund 706 A/C - Fixed Deposit	10,00,663.00
	Contingency Fund 8062 A/C- Fixed Deposit	86,900.00
	Fixed deposit-515 A/C	16,43,246.00
	Fixed deposit-853 A/C	17,74,000.00
	Fixed deposit-108 A/C	45,586.00
	Accrued Interest On Contingency Fund-8062 a/c	5,391.00
	Accrued Interest On Reserve Fund -706 a/c	1,03,383.00
	Accrued Interest-515 A/c	3,15,333.00
	Accrued Interest-853 A/c	4,592.00
	Accrued Interest-108 A/c	15,921.00
	Accrued Interest-MOD 391 A/c	1,26,389.00
	Accrued Interest-MOD 757 A/c	83,043.00
		93,49,820.44
	Grand Total . . .	97,32,834.72

Notes Forming Receipts and Payments A/c.

Note 2: Rural & Poor Development Programmes :

S.No.	Particulars	Amount	Amount
A.	<b><u>Ecomwel Chentapenta Programme:</u></b>		
	Programme Cost		
	Awareness Camp Natural Resource Mngt	8,500.00	
	Farmer's Traing-Sustainable Agriculture	10,924.00	
	Field Travel	19,500.00	
	Rural women	7,500.00	
	Women Federation members	10,000.00	
	Parents Exposure Training -Computer	5,000.00	
	Programme Coordinator Travel	10,000.00	
	RTE-Teachers Training	4,000.00	
	Voilence Against Women	5,000.00	
	Camp on persons with disability	5,000.00	
	Value based Agri-Traing-Children	24,675.00	
			110099.00
	Administration		
	Office Expenses	5,649.00	
	Printing & Stationery	500.00	
	Project staff travel to Ecomwel	10,497.00	
	Building Maintenance	19,800.00	
	Jeep Maintenance	56,880.00	
	Repairs & Servicing	5,760.00	
	Telephone & Email	10,540.00	
	Travel Expenses	34,064.00	
	Vehicle Maintenance	5,472.00	
			149162.00
	Human Resources		
	Prog-Coord-ServiceCharges	96,000.00	
	Chent -Service Charges-Community Organisers	1,98,000.00	
			294000.00
	<b>Total ( A ) . . .</b>		<b>553261.00</b>

S.No.	Particulars	Amount	Amount
B.	<u>Sustainable Agriculture</u>		
1.	Sustainable Agriculture- Athikulam / Chettapenta / Thiruvannamalai		
	Co-ordinator	40,000.00	
	Establishment Demo Plots	54,287.00	
	Field Demo & Training - Bio Manure	51,390.00	
	Field Organisers	1,61,200.00	
	Field Travel	25,210.00	
	Infi, Education & Communication	15,780.00	
	Co-ordinator Stipend	79,000.00	
	Review & Planning meeting	17,698.00	
	Seed bank initiatives	2,400.00	
	Strengthening Farming Collective	3,571.00	
	Veterinerary Camp	14,823.00	
	Adminstration Cost	94,664.50	
			560023.50
	R.W.D.S.-Sustainable Agriculture		85000.00
	WORD - Sustainable Agriculture		71000.00
	<b>Total ( B ) . . .</b>		<b>716023.50</b>

S.No.	Particulars	Amount	Amount
C.	Computer Training Programme - Chettapenta		74614.00
	<b>Total ( C ) . . .</b>		<b>74614.00</b>

	<b>Grand Total . . .</b>		<b>1343898.50</b>
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**Note 3: Tribal Development Programme :**

S.No.	Particulars	Amount	Amount
1.	Tribal Development Programme		64261.00
2.	Triabl Development - KRPED		450950.00
3.	Tribal Development - LAW		145000.00
	Total . . .		660211.00

**Note 4: Projects Grants:**

S.No.	Particulars	Amount	Amount
1.	CANDLE-Rural Development		431000.00
2.	Rural Women's Dev.Society -RWDS - Economic Development		477770.00
3.	SNEGITHAN - Welfare of Differently Abled		312800.00
4.	WORD- Community Health Promotion		513600.00
	Total . . .		1735170.00

**Note 5: Ecomwel Welfare & Development Services:**

S.No.	Particulars	Amount	Amount
1.	Programmes		
	Shelter For Homeless	2,41,747.00	
	Addressing Emerging Issues - Field	14,963.00	
	Contingency Expenditures	3,410.00	
	Functional English Training-Poor Youth	4,54,426.00	
	Net Working -National & International	36,068.00	
	Resource Mobilisation Programme	6,13,901.00	
	Welfare-Rural Poor Children- Thiruvellore	1,20,000.00	
	Welfare-Rural Poor Devadasi Women -Srikalahasti	1,20,000.00	
	Welfare -Rural Poor Differentially Abled-Vandavasi	1,20,000.00	
	Welfare-Rural Poor & Elderley Care -Thiruvannmalai	1,20,000.00	
	Welfare - Rural Poor Women & Adult Literacy-Ramand	1,20,000.00	
	ECUMWEL Computer Training Programme	4,64,940.41	
			2429455.41
2.	Staff Salaries & Benefits:		
	Staff Salaries	14,24,150.00	
	Gratuity	60,000.00	
	Medical Reimbursement	20,000.00	
	Medi-Claim Insurance	14,772.00	
	Provident Fund	1,40,876.00	
	Risk Coverage Insurance	6,904.00	
			1666702.00
3.	Administration		
	Audit Fees	51750.00	
	Reports & Documentation	12105.00	
	Postage	10237.00	
	Printing & Stationery	35871.00	
	Telephone & Email	44292.67	
			154255.67
4.	Programme Expenses & Maintenance		
	Annual Subscription- Tally ERP-9	10800.00	
	Accounts & Books keeping	364586.00	
	Bank Charges	5000.00	
	Books & Periodicals	3665.00	
	Building Maintenances	69788.50	
	Jeep Maintenances	284967.90	
	Public Relations & Hospitality	52761.00	
	Repairs & Servicing of Equipments	18086.00	
	Staff Retreat & Training	35318.00	
	Travel Expenses	95656.00	
	Vehicle Maintenances	14410.10	
	Welfare & Development	48167.00	
			1003205.50
	Total . . .		5253618.58

**Note 6: Capacity Building Project**

S.No.	Particulars	Amount	Amount
1.	Monitoring Visits	58,945.00	
2.	Partners Review & Planning Meeting	94,832.00	
3.	Partners Training-External	1,976.00	
4.	Training, Workshop & Consultation	78,513.00	
5.	Partner Accompaniment & Support	48,859.00	
6.	Information, Documentation & Sharing	98,053.00	
7.	Net Working & Awareness Campaign	1,02,710.00	
8.	Administrative Cost	79,181.00	
	Total . . .		563069.00

**Note : 7****Urban Poor Development Programme**

S.No.	Particulars	Amount	Amount
	<b>Environment Protection &amp; Urban Poor Development Programme Programmes</b>		
	Community Awareness Programme	1,734.00	
	Community Org-Field Travel	4,400.00	
	Environmental Promotion Leaders Development	1,583.00	
	Even-study Center-Motivators Fee	22,000.00	
	Health Awareness Rallies	2,325.00	
	Info Wall Promotions	12,000.00	
	Parents Meeting	1,402.00	
	Coordinator Travel	7,460.00	
	School Awareness Programme	3,763.00	
	Educational Materials	2,850.00	
	Value Based Agri Programme	10,330.00	
	Environment Urban & Poor Development Programme - Thozhamai	1,23,000.00	
	School Partnership Building	1,100.00	
			193947.00
	<b>Administration</b>		
	Communication	5,805.00	
	Office Expenses	5,519.00	
	Office Rent	33,000.00	
	Building Maintenance	19,800.00	
	Jeep Maintenance	56,880.00	
	Repairs & Servicing	5,760.00	
	Telephones	10,540.00	
	Travel Expenses	34,064.00	
	Two Wheeler Maintenance	5,472.00	
			176840.00
	<b>Human Resource</b>		
	Community Organiser ( Service Charges , Travel & Food)	35,200.00	
	Office Asst	4,000.00	
	Project Coordinator	1,26,000.00	
			165200.00

<b>Urban Poor Develop.Programme Chennai</b>			
Programmes			
	Field Travel	26826.00	
	Children Training & Motivation camp	56844.00	
	Urban Poor Livelihood Support Programme	16349.00	
	Urban Poor Development Programme - Thozhamai	123500.00	
	Urban Poor Welfare services for person with disability	37000.00	
	Health Awarness Programe & Care	5350.00	
			265869.00
Adminstrative Cost			
	Administrative Cost		53195.00
Human Resource			
	Organiser	67,100.00	
	Project Co-ordinator	40,000.00	
			107100.00
<b>Total . . .</b>			<b>962151.00</b>

Notes Forming Receipts and Payments A/c:

Note 8: Closing Balance

S.No.	Particulars	Amount
I	<u>Deposits (Administration):</u>	
	Telephone Deposit	60,025.00
	Electricity Deposit - Athikulam	4,900.00
	Advance - Fuel - Kimberely Petrol Bunk	5,000.00
		69,925.00
II	<u>Advances:</u>	
A.	<u>Administration:</u>	
	Advance - Mr.Muralidharan	4,000.00
	Advance - travelling Expenses	3,253.00
		7,253.00
III	<u>Loan - Programmes:</u>	
A.	Ecomwel Loan Programme:	1,19,858.28
		1,19,858.28
IV.	<u>TDS Deducted:</u>	
	TDS on Fixed Deposit interest	51,171.00
	TDS on MOD Interest	13,053.00
	TDS	4,538.00
	TDS 26AS - Difference	29,674.00
		98,436.00
V.	<u>Cash and Bank Balances:</u>	
	Cash in Hand	3,031.78
	Cash at Bank - SBI A/c No.10181258277	16,92,929.58
	Reserve Fund 706 A/C - Fixed Deposit	11,22,045.00
	Contingency Fund 8062 A/C- Fixed Deposit	93,345.00
	Fixed deposit - 8155	15,33,422.00
	Fixed deposit - 987	10,30,081.00
	Fixed deposit - 310	15,44,726.00
	Fixed deposit-515 A/C	20,44,026.00
	Fixed deposit-853 A/C	18,61,454.00
	Fixed deposit-108 A/C	46,818.50
	Accrued Interest as per 26 AS - Difference	1,40,911.50
	Accrued Interest On Contingency Fund-8062 a/c	5,228.00
	Accrued Interest On Reserve Fund -706 a/c	60,921.00
	Accrued Interest-515 A/c	30,803.00
	Accrued Interest-853 A/c	6,310.00
	Accrued Interest - 987 A/c	7,382.00
	Accrued Interest - 8155 A/c	6,390.00
	Accrued Interest - 310 A/c	9,407.00
		112,39,231.36
	Grand Total . . .	115,34,703.64