

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, 2019

Previous Year	Receipts	Notes	Current Year	Previous Year	Payments	Notes	Current Year
115,34,703.64	To Opening Balance	1	120,69,958.54	11,19,268.16	By Rural & Poor Women Development Programmes	2	5,81,563.60
88,70,400.00	" Grant		118,30,000.00	11,70,260.00	" Community Health & Development Project- Grants	3	9,93,350.00
84,226.00	" Interest from bank		75,265.00	48,38,341.94	" Ecomwel Welfare & Development Service Expenses	4	48,63,130.20
67,059.00	" Interest from Reserve Fund Deposit		80,718.00	3,75,306.00	" Educational Support Services & Development Programmes	5	3,29,810.00
5,46,460.00	" Interest from Fixed Deposit		7,07,353.00	2,84,680.00	" Partners Capacity Building	6	3,50,333.00
	" Buyback / Exchange of car		4,50,000.00	5,20,257.00	" Urban Poor Development Programme	7	4,36,708.00
				687217.00	" Tibal Assistance & Development Programme & Projects	8	3,96,146.30
				37,560.00	" Fixed assets	9	17,05,200.00
				120,69,958.54	" Closing Balance	10	155,57,053.44
211,02,848.64			252,13,294.54	211,02,848.64			252,13,294.54

"As per our report of even date"

For Ganesh Venkat & Co
Chartered Accountants



G. ADHISIVAN,
Partner

H. Kalavathy Victor
Treasurer

T. Jayaraj Devadas
Secretary

Esther Beulah Devakumari
Chief Executive

Place : Chennai
Date : 30/08/2019

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
III	<u>Loan - Programmes:</u>	
A.	<u>Ecomwel Loan Programme:</u>	1,19,858.28
		1,19,858.28
IV.	<u>TDS Deducted:</u>	
	TDS	1,77,474.00
		1,77,474.00
V.	<u>Cash and Bank Balances:</u>	
	Cash in Hand	7,905.78
	Cash at Bank - SBI A/c No.10181258277	2,55,717.98
	Reserve Fund 30185106706 A/C - Fixed Deposit	12,41,347.00
	Contingency Fund 31188208062 A/C- Fixed Deposit	99,602.00
	Fixed Deposit - 36190118155 A/c	16,25,316.00
	Fixed deposit-30566083515 A/C	20,44,026.00
	Fixed deposit-32411370853 A/C	19,53,217.00
	Fixed Deposit - 32174817108 A/c	49,799.50
	Fixed deposit - 36026127987 A/c	10,92,292.00
	Fixed deposit-36883438861 A/c	10,27,681.00
	Fixed deposit-36883444398 A/c	20,88,939.00
	Accrued Interest On Contingency Fund-31188208062 A/c	5,304.00
	Accrued Interest On Reserve Fund -30185106706 A/c	19,768.00
	Accrued Interest-30566083515 A/c	1,47,459.00
	Accrued Interest - 36190118155 A/c	5,760.00
	Accrued Interest - 32411370853 A/c	8,126.00
	Accrued Interest - 36026127987 A/c	8,111.00
	Accrued Interest - 32174817108 A/c	275.00
	Accrued Interest- 36883438861 A/c	316.00
	Accrued Interest- 36883444398 A/c	14,486.00
		116,95,448.26
	Grand Total . . .	120,69,958.54

Notes Forming Receipts and Payments A/c.

Note 2: Rural & Poor Women Development Programmes :

S.No.	Particulars	Amount	Amount
A.	Sustainable Agriculture Programme & Projects		
	Awareness Program	12,774.00	
	Establishment Demo - Plots	39,041.00	
	Field Coordination support	2,64,294.00	
	Field Demo & Training , Bio Manure	10,502.00	
	Field Travel	46,097.00	
	Review & Planning Meetings	11,625.00	
	Strengthening Farming Collective	3,983.00	
	strengthening seed bank initiatives	7,460.00	
	Sustainable Project Co-Ordinator (Part time)	93,000.00	
	Administration Cost	44,787.60	
			5,33,563.60
	WORD - Sustainable Agriculture		48,000.00
	Total		5,81,563.60

Note 3: Community Health & Development Projects :

S.No.	Particulars	Amount
1.	Rural Women's Dev.Society -RWDS - Livelihood Support - for the Rural Poor	2,50,000.00
2.	SNEGITHAN - Welfare of Differently Abled	3,88,000.00
3.	WORD- Community Health Promotion	3,55,350.00
	Total ...	9,93,350.00

Note 4: Ecomwel Welfare & Development Services:

S.No.	Particulars	Amount	Amount
1.	Programmes		
	Resource Mobilisation - Programmes	4,02,487.08	
	Addressing Emerging Issues - Field	3,40,380.00	
	Addressing Emerging Issues - Field-Word	35,000.00	
	Shelter for Homeless Women	6,74,932.00	
	Ecomwel Computer & Functoinal English Training Project	3,09,413.60	
	Computer Training & Functional English-Thozhamai	25,000.00	
	Computer Training & Functional English-Word	60,000.00	
			18,47,212.68
2.	Staff Salaries & Benefits:		
	Staff Salaries	18,34,740.00	
	Gratuity	60,000.00	
	Medical Reimbursement	4,000.00	
	Medi-Claim Insurance	12,749.00	
	Provident Fund	1,43,957.00	
	Risk Coverage Insurance	7,016.00	
			20,62,462.00
3.	Administration		
	Audit Fees	82600.00	
	Reports & Documentation	25089.00	
	Postage	34154.00	
	Printing & Stationery	25414.00	
	Telephone & Email	18298.00	
			1,85,555.00
4.	Maintenance		
	Accounts & Books keeping	215481.00	
	Bank Charges	136383.20	
	Books & Periodicals	2230.00	
	Building Maintenances	82633.00	
	Computer & Photocopier A.M.C	7700.00	
	Jeep Maintenances	81580.32	
	Net Working	10950.00	
	Public Relations & Hospitality	43702.00	
	Repairs & Servicing of Equipments	16840.00	
	Staff Retreat & Training	3020.00	
	Travel Expenses	3546.00	
	Vehicle Maintenances	40079.00	
	Coordination & Travel Exp - Board Members	52326.00	
	Welfare & Development Programmes	59186.00	
	Tally ERP9(Multi User)	12244.00	
			7,67,900.52
	Total . . .		48,63,130.20

Note 5: Educational Support Services & Development Programmes

S.No.	Particulars	Amount	Amount
1.	Educational support services & Rural poor women development - Thiruvallur	43,480.00	43,480.00
2.	Educational support services & Rural poor Devadasi women development - Srikalahasti	72,800.00	72,800.00
3.	Educational support services & Rural poor development - Thiruvanamalai	1,20,000.00	1,20,000.00
4.	Educational support services - Other districts	15,900.00	15,900.00
5.	Administrative cost	77,630.00	77,630.00
	Total ...		3,29,810.00

Note 6: Partners Capacity Building Project

S.No.	Particulars	Amount	Amount
1.	Monitoring Visits	82,291.00	
2.	Partners Review & Planning Meeting	17,859.00	
3.	Capacity Building Travel Expenses-Snegithan	4,000.00	
4.	Ecomwel's Old Partners Networking	12,434.00	
5.	Training, Workshop & Consultation	44,912.00	
6.	Partner Accompaniment & Support	17,224.00	
7.	Partner Accompaniment & Support-Word	23,500.00	
8.	Educational Campaign - Word	4,200.00	
9.	Information, Documentation & Sharing	85,887.00	
10.	Net Working & Awareness Campaign	19,020.00	
11.	Capacity Build--Administrative Cost	39,006.00	
	Total ...		3,50,333.00

Note 7: Urban Poor Development Programme:

S.No.	Particulars	Amount	Amount
	Environment Protection & Urban Poor Development Programme Programmes		
	Community Health Awareness Programme	15,943.00	
	Community Org-Field Travel	12,044.00	
	Skill training	9,494.00	
	Env.Prot& Urban Poor Dev Programme	1,21,528.00	
	Env.Prot& Urban Poor Dev Programme-Thozhamai	70,912.00	
	Env Prot & Urb Poor Shelter Supportfor Urban Poor	4,375.00	
			2,34,296.00
	Human Resource		
	Community Organiser	1,41,200.00	
	Project Coordinator	30,607.00	
			1,71,807.00
	Administration		
	Administrative Cost	30,605.00	
			30,605.00
	Total . . .		4,36,708.00

Note 8: Tribal Assistance & Development Programme & Projects

S.No	Particulars	Amount	Amount
1.	Programme & Administration		
	Elderly Day Care Services	9,319.00	
	Field Visit	6,500.00	
	Office Expenses & Rent	8,577.30	
	Project Co-Ordinator Part time	81,000.00	
	Training for Farmers (2 Trainings)	2,008.00	
	Skill Development Training - Word	13,500.00	
	Tribal Children Educational Support	4,609.00	
	Narikurava Tribals Edu Support	10,665.00	
	Tribal Asst&Dev Programme	29,475.00	
	CANDLE - Tribal Assistance & Development Program	1,04,000.00	
			2,69,653.30
2.	Administrative Cost	1,26,493.00	
			1,26,493.00
			3,96,146.30

Note 9: Fixed Assets

S.No.	Particulars	Amount	Amount
	Mahindra Marazzo- TN02BQ 0451	16,29,955.00	
	3 KV Stabilizer Xerox Machine	11,800.00	
	Furniture-Table	12,245.00	
	U.P.S 3 KV (Microtek)	51,200.00	
			17,05,200.00
	Total . . .		17,05,200.00

Notes Forming Receipts and Payments A/c:

Note 10: Closing Balance

S.No.	Particulars	Amount
I	<u>Deposits:</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>Loan - Programmes:</u>	
A.	Ecomwel Loan Programme:	1,19,858.28
		1,19,858.28
III	<u>TDS Deducted:</u>	1,11,725.00
IV.	<u>Cash and Bank Balances:</u>	
	Cash in Hand	8,153.28
	Cash at Bank - SBI A/c No.10181258277	6,05,121.38
	Reserve Fund 30185106706 A/c	12,41,347.00
	Contingency Fund 31188208062 A/c	1,05,948.00
	Fixed Deposit - 36190118155 A/c	17,19,810.00
	Fixed deposit - 36883444398 A/c	22,10,384.00
	Fixed deposit - 36883438861 A/c	10,80,762.00
	Fixed deposit-30566083515 A/C	20,44,026.00
	Fixed deposit-32411370853 A/C	20,68,803.00
	Fixed Deposit - 32174817108 A/c	52,665.50
	Fixed Deposit-38362639613 A/c	37,00,000.00
	Accrued Interest - 36883444398 A/c	14,486.00
	Accrued Interest - 36883438861 A/c	6,291.00
	Accrued Interest On Contingency Fund-31188208062 A/c	5,304.00
	Accrued Interest On Reserve Fund -30185106706 A/c	92,414.00
	Accrued Interest-30566083515 A/c	2,87,002.00
	Accrued Interest - 36190118155 A/c	11,077.00
	Accrued Interest - 10181258277 A/c	1,951.00
		152,55,545.16
	Grand Total . . .	155,57,053.44