

**PARTICIPATORY ACTION AND LEARNING METHODOLOGIES ,THOTTAMOOLA ,GUDALUR ,THE NILGIRIS.  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31'ST MARCH 2016**

EXPENDITURE		Rs.P	INCOME		Rs.P
To Social Mobilization Programme	95,322.50		By Bank Interest	2,263.00	
To Income Generating Programme	-		By ESAF	88,000.00	
To Sustainable Agriculture	1,54,861.00		By ICS Certification	20,500.00	
To Organizational Development	1,39,356.00		By NABARD	21,700.00	
To Administrative Expenses	80,834.51		By ICICI/NABFINS incentive	2,70,393.00	
To Monitoring	31,669.00		By Donation	3,490.00	
To Skill Training - NIEPMD	50,267.00		By NIEPMD	46,000.00	
Network	7,137.40		By Inauguration receipt from NFC	2,380.00	4,54,726.00
To Depreciation	25,034.43	5,84,481.84	By Receipts - Earmarked Funds		
To Expenses - Earmarked Funds			Interest on Savings Bank		17,679.00
Social Mobilization Programme	12,37,293.00		Contribution Received from		
Income Generating Programme	67,093.00		-Stichting P.A.L.M India, Netherlands		31,17,178.45
Sustainable Agriculture	8,89,685.00				
Organizational Development	7,757.00				
Administrative Expenses	2,68,727.00				
Monitoring	1,46,138.00				
School Gardens And Health programs	9,070.00	26,73,141.35			
Network	47,378.35	3,31,960.26			
To Excess of income over expenditure		<u>35,89,583.45</u>			<u>35,89,583.45</u>
To Surplus transfer to :-			By Excess of income over expenditure		3,31,960.26
Bank Interest Fund		17,679.00	By Capital Fund		1,29,755.80
Social Mobilization fund		<u>4,44,037.10</u>			<u>4,61,716.10</u>
		<u>4,61,716.10</u>			

Notes : Refer Balance Sheet

OOTACAMUND,  
13/07/2016

Per our Report of even date  
For J.MATHEW & Co  
C.M. JOHN MATHEW  
Chartered Accountant  
Membership Number - 0253