

**PARTICIPATORY ACTION AND LEARNING METHODOLOGIES ,THOTTAMOOLA ,GUDALUR ,THE NILGIRIS.
BALANCE SHEET AS AT 31'ST MARCH 2016**

LIABILITIES	SCH	Rs.P	ASSETS	SCH	Rs.P
CAPITAL FUND	VII	1,94,682.41	FIXED ASSETS	XI	74,586.52
SOCIAL & ECONOMIC DEVELOPMENT	VIII	4,54,484.65	LOANS AND ADVANCES		
BANK INTEREST FUND	IX	19,484.41	Building Rent Advance	35,000.00	
LOANS AND ADVANCES	X	53,000.00	Less: Returned during the year	<u>10,000.00</u>	25,000.00
			Advance for PTC Rent	25,000.00	
			Less: Returned during the year	<u>14,500.00</u>	10,500.00
			Advance to staff - Vehicle sale	10,500.00	
			Less: Returned during the year	<u>6,500.00</u>	4,000.00
			Loan to Staff	12,997.00	
			Less: Returned during the year	<u>6,500.00</u>	6,497.00
			CLOSING BALANCES		
			- General Account	1,27,098.89	
			- Earmarked Funds	4,73,969.06	6,01,067.95
		<u>7,21,651.47</u>			<u>7,21,651.47</u>

Per our Report of even date
For J.MATHEW & Co.



[Signature]

C.M. JOHN MATHEW
Chartered Accountant
Membership Number - 02534

Notes on Accounts:-

1. Basis of accounting - Cash Basis
2. Expenditures are accounted on the basis of activity.
3. The Surplus/deficit out of Earmarked(FC) funds is transferred to respective Fund Account.
4. Depreciation is provided under W.D.V method at the rates indicated.

OOTACAMUND,
13/07/2016