

Action For Community Organisation Rehabilitation And Development (ACCORD)

Balance Sheet As At 31st March 2015

<u>Sources of Funds</u>	Note	FC	IC	MPP I/C	Amount
Trust Fund	1	2,72,20,898	4,24,104	1,73,985	2,78,18,986
Donor Project Funds	2	38,05,187	-	-	38,05,187
Current Liability	3	67,567	1,04,683	2,17,584	3,89,834
		3,10,93,652	5,28,787	3,91,569	3,20,14,008
<u>Application of Funds</u>					
Fixed Assets	4	3,04,58,414	2,86,950	50,368	3,07,95,731
Current Assets	5	1,68,781	1,25,775	2,12,962	5,07,518
Deposits	6	4,30,557	1,741	-	4,32,298
Advances	7	35,900	1,14,321	1,28,239	2,78,461
Notes on Accounts	19				
		3,10,93,652	5,28,787	3,91,569	3,20,14,008

As per report attached in Form 10B

For RAU & NATHAN

Chartered Accountants

Firm Registration no- 003178S

N. Vaidyanathan

N.VAIDYANATHAN

Partner

Membership# 022573



For Action for Community Organisation
Rehabilitation & Development

Stany Thekaekara

Stany Thekaekara
Secretary

Date: 28th September, 2015

Place: Gudalur Camp