

**NALAMDANA**  
**BALANCE SHEET AS AT 31st MARCH 2015**

	Particulars	SCH	31.03.2015	31.03.2014
			Rs.	Rs.
<b>A.</b>	<b>SOURCE OF FUNDS</b>			
	Capital Fund	1	5,324,313	5,813,373
	Educational Fund	2	1,383,000	1,383,000
	Current Liabilities	3	1,537,079	375,864
	<b>Total</b>		<b>8,244,392</b>	<b>7,572,237</b>
<b>B.</b>	<b>APPLICATION OF FUNDS</b>			
	Fixed Assets	4	3,894,342	3,800,204
	Investments	5	1,585,726	1,999,325
	Cash & Bank balances	6	1,247,274	490,658
	Loans & Advances	7	1,517,050	1,282,050
	<b>Total</b>		<b>8,244,392</b>	<b>7,572,237</b>

As per our report of even date


For KALYANASUNDARAM & ASSOCIATES  
Chartered Accountants  
FRN: 005455S

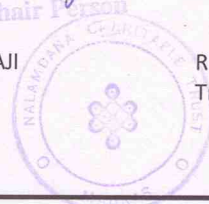
  
K. KALYANASUNDARAM  
Partner  
M NO. 027620  
Place: Chennai  
Date : 15/09/2015

FOR NALAMDANA

For NALAMDANA For NALAMDANA

  
NITHYA BALAJI  
Chair Person

  
R Jeevanandham  
Trustee



**NALAMDANA**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015**

	PARTICULARS	SCH	31.03.2015	31.03.2014
			Rs.	Rs.
<b>A.</b>	<b>INCOME</b>			
	Donations, Project Funds and Scholarships	8	5,134,328	5,166,651
	Other Income	9	265,671	419,561
	<b>Total</b>		<b>5,399,999</b>	<b>5,586,212</b>
<b>B.</b>	<b>EXPENDITURE</b>			
	Project Expenses	10	3,530,400.50	2,920,492
	Employee Expenses	11	1,506,367.00	1,723,595
	Other Expenses	12	821,757.55	1,200,503
	Depreciation		30,534.00	198,725
	<b>Total</b>		<b>5,889,059</b>	<b>6,043,315</b>
	<b>Excess of Expenditure over Income</b>		<b>(489,060)</b>	<b>(457,103)</b>

As per our report of even date

For KALYANASUNDARAM & ASSOCIATES  
Chartered Accountants  
FRN : 0054555

*K. Kalyanasundaram*  
K. KALYANASUNDARAM  
Partner  
M.No. 0270628  
Place: Chennai  
Date : 15/09/2015



FOR NALAMDANA

For NALAMDANA

*Nithya Balaji*  
NITHYA BALAJI  
Chair Person



*R Jeevanandham*  
R Jeevanandham  
Trustee

NALAMDANA		
SCHEDULES TO BALANCE SHEET	31.03.2015	31.03.2014
<b>SCHEDULE NO. 1</b>		
<b>CAPITAL FUND</b>		
Opening Balance	5,813,373	6,451,589
Less: Excess of Income over Expenditure	(489,060)	(457,103)
Less: Transfer to Endowmnt Fund	-	(181,113)
<b>Total</b>	<b>5,324,313</b>	<b>5,813,373</b>
<b>SCHEDULE NO. 2</b>		
<b>EDUCATIONAL FUND - ENDOWMENTS</b>		
Kaveri Mani Endowment fund	150,000	150,000
Rani Chandran Memorial Fund	212,000	212,000
Sudha Jain Memorial Fund	336,000	336,000
Vinodh Srikanth Memorial Fund	120,000	120,000
Mrs. AnanthaValli & G. Swaminathan Fund	205,000	205,000
Lalitha Jayaraman Memorial Fund	110,000	110,000
V.S. Krishnamorthy Memorial Fund	100,000	100,000
Nassim Manji Memorial Fund	150,000	150,000
	<b>1,383,000</b>	<b>1,383,000</b>
<b>SCHEDULE NO. 3</b>		
<b>Current Liabilities</b>		
Electricity charges payable	-	5,281
Telephone charges payable	6,207	10,122
Other Expenses Payables	7,012	26,110
Audit fees payable	28,500	28,090
Project Fund Received in advance	1,495,360	306,261
	<b>1,537,079</b>	<b>375,864</b>
<b>SCHEDULE NO. 5</b>		
<b>INVESTMENTS</b>		
<b>A. Corpus Fund Investments</b>		
HDFC Equity Fund growth	48,052	48,052
HDFC MFMIIP	339,404	739,404
Sundaram Paribas MF	-	13,601
Sundaram Select Focus (staff fund)	72,000	72,000
Sub Total	<b>459,456</b>	<b>873,057</b>
<b>(Other Deposits)</b>		
<b>B. Education fund - Investments</b>		
Mrs. AnanthaValli & G. Swaminathan Fund - CUB	205,000	205,000
Kaveri Mani Endowment fund - CUB	150,000	150,000
Lalitha Jayaraman Endowment Fund - CUB	110,000	110,000
Ranichandran Fund- Birla Dividend	12,000	12,000
Ranichandran Fund- HDFC Prudence	100,000	100,000
Vinodh Srikanth Memorial Fund	50,000	50,000
Sudha Jain Memorial Fund-HDFC	100,000	100,000
Ranichandran Memorial Fund - CUB	100,000	100,000
Sudha Jain Memorial Fund-CUB	100,000	100,000
V. S krishnamurthy- CUB	100,000	100,000
Sudha Jain Memorial Fund- Franklin Templeton	99,270	99,270
	<b>1,126,270</b>	<b>1,126,270</b>
<b>Total</b>	<b>1,585,726</b>	<b>1,999,327</b>

Schedule 4

**FIXED ASSETS**

Depreciation-Assets Wise	OP WDV		Additions		Deletions	Total	Total Depreciation	WDV 31-Mar-15
	1-Apr-14		> 180 Days	< 180 Days				
Land	461,120		-	-	-	461,120	-	461,120
<b>BLOCK 10%</b>								
Building	2,243,102		-	-	-	2,243,102	-	2,243,102
<b>BLOCK 15%</b>								
Air Conditioner	56,794		-	-	-	56,794	-	56,794
Equipments	164,589		-	-	-	164,589	-	164,589
Car	6,684		-	-	-	6,684	-	6,684
Furniture	305,521		-	-	-	305,521	-	305,521
Equipments-Thendral- PAS	94,934		-	-	-	94,934	-	94,934
Community Radio	462,805		-	31,440	-	494,245	2,358	491,887
<b>BLOCK 60%</b>								
Computer	3,967		-	93,920	-	97,887	28,176	69,711
<b>TOTAL</b>	<b>3,799,516</b>		<b>-</b>	<b>125,360</b>	<b>-</b>	<b>3,924,876</b>	<b>30,534</b>	<b>3,894,342</b>

<b>SCHEDULE NO. 6</b>		
<b>CASH &amp; BANK BALANCES</b>		
Cash - General	1,316	1,549
Cash - Scholarship	387	387
Cash- FC A/c	2,223	297
Cash- Thendral CR A/c.	322	-
City Union Bank - Thendral CR A/c	27,107	39,609
ICICI Bank A/c. 603301093807 (Regular)	526,050	39,771
ICICI Bank A/c 603301093785 (Scholarship)	26,095	21,898
ICICI Bank A/c. 603301093793 (FC A/c)	658,447	381,820
ICICI Bank A/c 603301078450 (Staff Fund)	5,327	5,327
<b>Total</b>	<b>1,247,274</b>	<b>490,658</b>
<b>SCHEDULE NO. 7</b>		
<b>LOANS &amp; ADVANCES</b>		
Staff Retirement Fund	530,210	638,210
Staff Loan	89,900	89,900
Rent Advance- Audio storage Room	25,000	25,000
I & B Bank Guarantee Deposit (FM) - CUB	25,000	25,000
Short Term Deposit	600,000	-
Short term deposit - CUB	-	300,000
Tax Deducted at Source 2005-06	127,476	127,476
Tax Deducted at Source 2006-07	43,902	43,902
Tax Deducted at Source 2007-08	14,838	14,838
Tax Deducted at Source 2010-11	11,824	11,824
Tax Deducted at Source 2012-13	5,900	5,900
Project Fund receivable	43,000	-
	<b>1,517,050</b>	<b>1,282,050</b>
<b>SCHEDULE NO. 8</b>		
<b>Donations and Scholarships</b>		
Community Radio Receipts	344,805	-
Donations and Project Funds	4,546,973	4,959,211
Programs - Sponsorship Received	242,550	207,440
	<b>5,134,328</b>	<b>5,166,651</b>
<b>SCHEDULE NO. 9</b>		
<b>Other Income</b>		
Dividend	63,208	60,104
Interest on Investment	102,298	359,457
Expense write off	9,000	-
Gain on sale of Mutual Fund	91,165	-
	<b>265,671</b>	<b>419,561</b>
<b>SCHEDULE NO. 10</b>		
<b>Project Expenses</b>		
Fund Raiser	144,425	15,500
IEC Material creations	215,208	194,136
Program Expenses	2,981,268	2,557,856
Scholarship	189,500	153,000
	<b>3,530,401</b>	<b>2,920,492</b>
<b>SCHEDULE NO. 11</b>		
<b>Employee Expense</b>		
Salary	1,362,494	1,535,498
Staff Welfare	143,873	188,097
	<b>1,506,367</b>	<b>1,723,595</b>
<b>SCHEDULE NO. 12</b>		
<b>Other Expenses</b>		
Audit Fees	28,500	28,090
Bank Charges	124	-

**SCHEDULE NO. 12**

<b>Other Expenses</b>		
Audit Fees	28,500	28,090
Bank Charges	124	-
Book & Periodics	4,214	3,024
Insurance (Vehicle)	11,884	19,823
Miscellaneous Expense	688	355,210
Office Expenses and Maintenance	63,650	81,912
Postage, Telephone & Communication	71,380	86,659
Printing & Stationeries	24,611	17,067
Promotional Expenses	16,500	-
Rent and Electricity	118,762	107,274
Repair & Maintenance - Office Building	19,024	82,470
Repairs & Maintenance - Office Equipment	26,220	-
Repairs & Maintenance - Vehicle	74,749	-
Travel & Conveyance	361,452	418,974
	<b>821,758</b>	<b>1,200,503</b>