

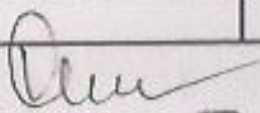
NOBEL LAUREATE MOTHER TERESA CHARITABLE TRUST
NO:7,THIRUVENGADAPURAM MAIN ROAD,CHOOLEIMEDU,CHENNAI -600 94
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2016

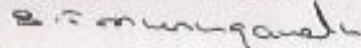
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
BY DEVELOPMENT PROJECTS:-					
" POOR FEEDING	30,100.00		TO DONATIONS AND CONTRIBUTIONS	737,249.00	
" MEDICAL HELP	50,000.00		" FOREIGN CONTRIBUTION	67,722.00	
" YOUTH COMPETITIONS	18,000.00		" CSR PROJECTS -Chennai flood relief	529,000.00	
" YOUTH PROGRAMME-Vocational Training	109,790.00		" PROJECT - Vocational Training	200,000.00	
" ORGANISING TUTORING CENTERS	20,000.00		" INTEREST FROM BANK	7,389.00	
" SAPLING PLANTATION DRIVE	50,000.00		" FOREIGN CONTRIBUTION INTEREST (utilisation bank)	631,152.00	
" Mase Ent, Mercy Elot, Vinayaga Chairs (CSR)	60,000.00		" MISC. INCOME (scrap sold)	26,654.00	2,199,166.00
" MOTHER TERESA BIRTHDAY CELEBRATIONS	8,204.00				
" FLOOD RELIEF	577,747.00	923,841.00	TO MOTHER NEWS INCOME :-		
			" ADVERTISEMENT	507,330.00	
BY ADMINISTRATIVE EXPENSES:-			" SUBSCRIPTIONS	3,800.00	511,130.00
" STAFF SALARY	723,956.00				
" STAFF FESTIVAL GIFTS	22,000.00		TO : EXPENDITURE OVER INCOME		27,642.00
" STAFF INSURANCE PREMIUM	1,502.00				
" AUDITOR FEE	15,000.00				
" ELECTRICITY	20,440.00				
" OFFICE RENT	180,000.00				
" REFRESHMENTS	18,054.00				
" TELEPHONE EXPENSES	13,091.00				
" PRINTING & STATIONARIES	76,766.00				
" POSTAGE & COURIER	47,204.00				
" NEWSPAPER ADVERTISEMENTS	6,610.00				
" REPAIRS & MAINTENANCE	43,819.00				
" BROADBAND RENEWAL	16,450.00				

NOBEL LAUREATE MOTHER TERESA CHARITABLE TRUST
NO:7,THIRUVENGADAPURAM MAIN ROAD,CHOOLEIMEDU,CHENNAI - 600 094
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2016

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE:-			BY DEVELOPMENT PROJECTS:-		
TO CASH IN HAND	Nil		" POOR FEEDING	30 100.00	
* FEDERAL BANK (A/c No : 12330100091443)	43,244.00		" MEDICAL HELP	50 000.00	
* FEDERAL BANK (A/c No : 12330200027198)	3,738.00		" YOUTH COMPETITIONS	18 000.00	
* FEDERAL BANK (A/c No : 12330200027131)	5,601.00		" YOUTH PROGRAMME-Vocational Training	109 790.00	
* ICICI (A/c No : 000901117532)	23,248.00		" ORGANISING TUTORING CENTERS	20 000.00	
* BANK OF BARODA (A/c No : 06750100008299)	37,831.00		" SAPLING PLANTATION DRIVE	50 000.00	
* AXIS BANK (A/c No : 910010006688353)	1,005.00		" Mase Ent, Mercy Eloc, Vinayaga Chairs (CSR)	60 000.00	
* INDIAN BANK (A/c No : 829709492)	64,191.00		" MOTHER TERESA BIRTHDAY CELEBRATIONS	8 204.00	
* INDIAN BANK (A/c No : 6012908595)	82,302.00	261,160.00	" FLOOD RELIEF	577 747.00	* 923,841.00
* DONATIONS AND CONTRIBUTIONS	737,249.00		BY ADMINISTRATIVE EXPENSES:-		
* DONATIONS AND CONTRIBUTIONS (G F)	250,000.00		" STAFF SALARY	723 956.00	
* FOREIGN CONTRIBUTION (Natural Calamities)	67,722.00		" STAFF FESTIVAL GIFTS	22 000.00	
* CSR PROJECTS -Chennai flood relief	529,000.00		" STAFF INSURANCE PREMIUM	1 502.00	
* PROJECT - Vocational Training	200,000.00		" STAFF SALARY ADVANCE	37 200.00	
* STAFF ADVANCE REPAID	35,700.00		" AUDITOR FEE	15 000.00	
* INTEREST FROM BANK	7,389.00		" ELECTRICITY	20 440.00	
* FOREIGN CONTRIBUTION INTEREST (utilisation banks)	631,152.00		" OFFICE BUILDING RENTAL ADVANCE	100 000.00	
* MISC INCOME (scrap sold)	26,654.00	2,484 866.00	" OFFICE RENT	180 000.00	
" MOTHER NEWS INCOME :-			" REFRESHMENTS	18 054.00	
" ADVERTISEMENT	507,330.00		" TELEPHONE EXPENSES	13 091.00	
" SUBSCRIPTIONS	3,800.00	511 130.00	" PRINTING & STATIONARIES	76 766.00	
			" POSTAGE & COURIER	47 204.00	
			" NEWSPAPER ADVERTISEMENTS	6 610.00	
			" REPAIRS & MAINTENANCE	43 819.00	

* MAINTENACE OF COMPUTERS,WEBSITES ,SOFTWARE ETC	106,777.00			
* TRAVELL NG EXPENSES	9,121.00			
* LOCAL CONVEYANCE	18,526.00			
* MISCELLANEOUS	11,171.00	1,330,487.00		
BY MOTHER NEWS EXPENSES :-				
* MOTHER NEWS - POSTAGE	23,554.00			
* MOTHER NEWS PRINTING & STATIONERY	402,390.00	425,944.00		
* DEPRECIATION		57,566.00		
		2,737,838.00		2,737,838.00


 Managing Trustee
 Nobel Laureate
 Mother Teresa Charitable Trust
 No 43 N Road, Chennai-600 094.

For Ramaswamy & Murali Associates
 Chartered Accountants

 S.T. MURUGAVELU, F.C.A.,
 Partner, M.No. 203318

NOBEL LAUREATE MOTHER TERESA CHARITABLE TRUST
NO.7, THIRUVENGADAPURAM MAIN ROAD, CHOOLAIMEDU, CHENNAI- 600 094

Depreciation as per Income Tax Act Fin.yr 2016 Ass. year 2015-16

PARTICULARS	W D V AS AT 01.04.2015	ADDITIONS		DELETIONS	TOTAL AS AT 31.03.2015	RATE %	DEPRECIATION	W D V AS AT 31.03.2016
		BEFORE SEP	AFTER SEP					
FURNITURE	119,683.00	-	-	-	119,683.00	10%	11,968.30	107,714.70
VEHICLE	214,309.17	-	-	-	214,309.17	15%	32,146.37	182,162.80
COMPUTER	2,936.65	-	-	-	2,936.65	60%	1,761.99	1,174.66
SEWING MACHINE	17,311.18	-	-	-	17,311.18	15%	2,596.67	14,714.50
OFFICE EQUIPMENTS	60,617.21	-	-	-	60,617.21	15%	9,092.58	51,524.62
TOTAL	414,857.21				414,857.21		57,565.91	367,291.28

Clean
 Managing Trustee
 Nobel Laureate
 Mother Teresa Charitable Trust
 No 43 N. Road, Chennai-600 094.



NOBEL LAUREATE MOTHER TERESA CHARITABLE TRUST
 NO:7,THIRUVENGADAPURAM MAIN ROAD,CHOOLEIMEDU,CHENNAI - 600 094

BALANCE SHEET AS AT 31-3-2016

LIABILITIES	RUPEES	RUPEES	ASSETS	RUPEES	RUPEES
CAPITAL FUND	1,000.00	1,000.00	FIXED ASSETS :	414,857.00	
			LESS : DEPRECIATION	57,566.00	
GENERAL FUND	8,482,845.00				357,291.00
ADD : CURRENT YEAR CONTRIBUTION	250,000.00		FIXED DEPOSIT		7,800,000.00
	8,732,845.00				
LESS : EXCESS EXPENDITURE OVER INCOME	27,542.00	8,705,303.00	LOANS AND ADVANCES :		
			RENTAL ADVANCE		100,000.00
			STAFF LOAN OUTSTANDING		7,200.00
			CURRENT ASSETS :		
			CASH IN HAND	2,128.00	
			FEDERAL BANK (A/c No : 12330100091443)	37,538.00	
			FEDERAL BANK (A/c No : 12330200027198)	21,578.00	
			FEDERAL BANK (A/c No : 12330200027131)	21,349.00	
			ICICI (A/c No : 000901117532)	40,850.00	
			BANK OF BARODA (A/c No : 06750100006299)	143,890.00	
			AXIS BANK (A/c No : 910010008688355)	4,962.00	
			INDIAN BANK (A/c No : 329708492)	17,783.00	
			INDIAN BANK (A/c No : 6012908595)	151,654.00	
					441,812.00
		8,706,303.00			8,706,303.00

[Signature]
 Managing Trustee
 Nobel Laureate

Mother Teresa Charitable Trust
 No 43 N.R. Road, Chennai-600 094

For Partner/Proprietor/Member Associates

[Signature]
 S.T. M. ... F.C.A.,
 Partner/Proprietor/Member Associates