

**CARE T**  
**Audited Receipts & Payment Accounts**  
**1<sup>st</sup> April 2014 to 31<sup>st</sup> March 2015**

<b>COMMUNITY AWARENESS RESEARCH EDUCATION ( CARE ) TRUST</b>				
<b>NO.18,PRS PANDIYAN COMPLEX,328,7th STREET,GANDHIPURAM,COIMBATORE - 641 012</b>				
<b>RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2015</b>				
<b>RECEIPTS</b>		<b>Rs.Ps</b>	<b>PAYMENTS</b>	
<b>To</b>	<b>Foreign Contribution (FC) Programme :</b>		<b>By</b>	<b>Foreign Contribution Programme :</b>
	<b>Opening Balance :</b>			Empowerment of women
	Cash on Hand	68571.00		Prevention of Child Labour and Rehabilitation of former child labourers
	Cash at Bank	4578336.11		Socio - Economic Improvement of the Poor
	Total Foreign Contribution	10551124.34		Education for School children
	Bank Interest	135582.00		Improvement of Living Conditions by Improving Protection of Natural Resources and Sustainable Management
	<b>Local Contribution (LC) Programme :</b>			Documentation of Noyyal River farmers case studies for compensation
<b>To</b>	<b>Opening Balance :</b>			Capacity Building Training for Staffs & Volunteers
	Cash on Hand	10255.70		IEC Materials
	Cash at Bank	205441.35		
	<b>Grant From :</b>			<b>Personnel cost</b>
	Environmental Cell Division,WRD	1308800.00		Administration Expenses
	Donation	199000.00		Fixed Assets
	Bank Interest	4645.00		<b>Closing Balance : (FC) Account:</b>
	Advance - Received	430000.00		Cash on Hand
				Cash at Bank
				Local Contribution (LC) Programme :
				Environmental Awareness for children
				Herbal Gardens in Rural Governments School
				Environmental social Impact Assessments in River sub Basins
				Preparation of Environmental Atlas of River sub basin for Education
				<b>Last Year Expenses Paid :</b>
				ECD, WRO Activities expenses payable
				Advance repaid
				TDS – ECD, WRO
			<b>By</b>	<b>Closing Balance : (LC) Accounts</b>
				Cash on Hand
				Cash at Bank
		<b>17491755.50</b>		<b>17491755.50</b>