

Particulars	FC	IC	MPP I/C	Total
<u>Madhuvana Plantations Project</u>				
Salaries, Wages, Bonus, PF, Welfare	-	-	2,88,787	2,88,787
Tea Field Operations	-	-	32,400	32,400
Administration Costs	-	-	1,730	1,730
Vehicle Maintenance & Fuel Costs	-	-	1,51,627	1,51,627
Staff Deduction	-	-	33,300	33,300
Staff Welfare Fund	-	-	35,000	35,000
Gratuity Settlements to workers	-	-	-	-
<u>Capital Expenditures</u>				
Computer and Peripherals.	58,048	-	-	58,048
Vehicles	15,769	-	-	15,769
Office Equipments	10,400	37,750	-	48,150
Furniture & Fittings	15,900	-	-	15,900
<u>Closing Balances</u>				
Cash in Hand	51,399	28,432	6,988	86,818
Cash in Bank – SBI	1,17,382	97,343	10,826	2,25,551
Cash in Bank – CSB	-	-	4,592	4,592
TOTAL Payments	77,20,043	34,14,858	26,25,369	1,37,60,270

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 and Development

Sany Thekaekara

Sany Thekaekara

Secretary

Date: 28.09.2015

Place: Gudalur Camp