

**M/s. JUST CHANGE TRUST - FOREIGN CONTRIBUTION ACCOUNT**  
**Post Box No.2, Gudalur, The Nilgiris - 643 212**

**Receipts and Payments Account for the year ended 31st March 2015**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To OPENING BALANCES:			By SALARIES		
Cash on Hand		2514.00	Accountant	26,000.00	
Cash at Bank - SBI		311,873.61	Asst. Co-ordinators	132,000.00	
" Advances Received back		329,829.00	Branch Co-ordinators	4,560.00	
" Grants -RH Southern Trust		972,463.00	Business Dev. Co-ordinators	110,000.00	
" Fixed Deposits Matured		200,000.00	Honorarium	40,000.00	487,560.00
" Bank interest		2,403.00	Procurement Manager	175,000.00	31,124.00
			Project Co-ordinator		1,683.50
			Telephone Charges		2,385.00
			Bank Charges		798.00
			Office Expenses		10,000.00
			Travel Expenses		1,775.00
			Audit Fees		850,000.00
			Licence & Professional Charges		329,796.00
			Fixed Deposits		
			Advances Given		
			CLOSING BALANCES:		
			Cash on Hand		2,636.00
			Cash at Bank - SBI		101,325.11
<b>TOTAL</b>		<b>1,819,082.61</b>	<b>TOTAL</b>		<b>1,819,082.61</b>

For RAU & NATHAN  
Chartered Accountants

*S.B. Nathan*

CA S.B. BHUVANENDRA F.C.A.,  
Partner  
M.No. 24603



For M/s. JUST CHANGE TRUST

*M. V. Rethina*

Managing Trustee

Date : 07.09.2015

Place: OOTACAMUND