

ADECOM NETWORK

Plot No:26 & 27, 4th Cross, Mothilal Nagar,
Moolakulam,
Puducherry - 605 010.

BALANCE SHEET AS ON 31-03-2022

LIABILITIES		ASSETS	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Capital Fund:			
Opening Balance	96,36,437.89	Fixed Assets	85,00,719.73
Add: Capital Addition	513.00	(As per Annexure)	
	96,36,950.89	Deposit	4,500.00
Less: Excess of Expenditure Over the Income	(10,58,355.23)	Cash in hand	23,532.00
	85,78,595.66		
Outstanding Expenses	4,133.00	Cash at Bank:	
		State Bank of India - 32446286235	3,419.57
		Union Bank of India - 379502010067552	50,557.36
Total	85,82,728.66	Total	85,82,728.66

FOR ADECOM NETWORK

For ADECOM Network
P. Lalidamballe
Managing Trustee

Trustee

In terms of our report attached
For Sangaranarayanan & Co
Chartered Accountants
Firm Reg. No:013375S



S. Sangaranarayanan

S. Sangaranarayanan
Partner
Membership No.023375
Date: 29-09-2022
UDIN:22023375AWXL08006

ADECOM NETWORK

Plot No:26 & 27, 4th Cross, Mothilal Nagar,
Moolakulam Puducherry - 605 010.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE		INCOME	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Social Development Projects	35,68,650.00	By Foreign Contribution	44,32,861.97
To COVID Relief	8,09,361.00	By Donation Received	2,05,200.00
To Environment Programme	13,523.00	By Bank Interest	9,096.00
To Child Rights	14,099.00		
To Administration	3,12,323.20		
To Depreciation	9,87,557.00	By Excess of Expenditure Over Incom	10,58,355.23
TOTAL	57,05,513.20	TOTAL	57,05,513.20

FOR ADECOM NETWORK

For ADECOM Network

P. Lalidamballe

P. Lalidamballe
Managing Trustee

Trustee

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For Sangaranarayanan & Co
Chartered Accountants
Firm Reg. No:013375S



S. Sangaranarayanan

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Partner

Membership No.023375

Date: 29-09-2022

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ADECOM NETWORK

Plot No:26 & 27, 4th Cross, Mothilal Nagar,
Moolakulam Puducherry - 605 010.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

	RECEIPTS		PAYMENTS	
	PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To	Opening Balance:			
	Cash	7,961.00	Social Development Projects	35,68,650.00
	Karur Vysya Bank - 1230155000028359	1,74,302.17	COVID Relief	8,09,361.00
	Union Bank of India - 379502010067552	2,030.99	Environment Programme	13,523.00
To	Foreign Contribution	44,32,861.97	Child Rights	14,099.00
To	Donation Received	2,05,200.00	Administration	3,12,323.20
To	Bank Interest	9,096.00	Advance - Trustee	1,13,000.00
To	TDS Payable	3,550.00	TDS Payable	3,550.00
To	Advance - Trustee	79,000.00	TDS Receivable	2,500.00
To	Capital A/c	513.00	Closing balance	
			Cash	23,532.00
			State Bank of India -32446286235	3,419.57
			Union Bank of India - 379502010067552	50,557.36
	Total	49,14,515.13	Total	49,14,515.13

FOR ADECOM NETWORK

For ADECOM Network
P. Lalidamballe
P. Lalidamballe
Trustee Managing Trustee

In terms of our report attached
For Sangaranarayanane and Co
Chartered Accountants
Firm Reg. No:013375S



S. Sangaranarayanane
S. Sangaranarayanane
Partner
Membership No.023375
Date: 29-09-2022
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