

ADECOM NETWORK

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

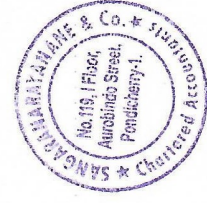
BALANCE SHEET AS ON 31-03-2023

<u>LIABILITIES</u>		<u>ASSETS</u>	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Capital Fund	82,17,352.21	Fixed Assets (As per Annexure)	77,05,303.73
Outstanding Expenses	4,133.00	Deposit	2,000.00
		TDS Receivable	2,500.00
		Cash in hand	11,447.00
		Cash at Bank:	
		State Bank of India	15,996.82
		Union Bank of India	4,45,912.57
		Karur Vysya Bank	38,325.09
Total	82,21,485.21	Total	82,21,485.21

FOR ADECOM NETWORK

For ADECOM NETWORK

Trustee



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

R. JEEVITHA

Partner

Membership No.227759

Date: 26-10-2023

UDIN:23227759BHAYKY7689

ADECOM NETWORK

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

EXPENDITURE		INCOME	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Social Development Projects	54,83,458.00	Foreign Contribution	61,82,215.35
To Administration	4,34,546.80	Bank Interest	16,795.00
To Depreciation	9,22,416.00	Donation Received	2,80,680.00
		Excess of Expenditure Over Income	3,60,730.45
TOTAL	6840420.80	TOTAL	68,40,420.80

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R. JEEVITHA
Partner
Membership No.227759
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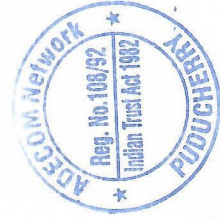
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2023

RECEIPTS		PAYMENTS	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balance:			
Cash	23,532.00	Social Development Projects	54,83,458.00
State Bank of India	3,419.57	Administration	4,34,546.80
Union Bank of India	50,557.36	Expenditure on Fixed Asset	1,27,000.00
To Foreign Contribution	61,82,215.35	Capital a/c	513.00
To Donation Received	2,80,680.00	Closing balance	
To Bank Interest	16,795.00	Cash	11,447.00
		State Bank of India	15,996.82
		Union Bank of India	4,45,912.57
		Karur Vysya Bank	38,325.09
Total	65,57,199.28	Total	65,57,199.28

FOR ADECOM NETWORK**For ADECOM NETWORK**

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**R. JEEVITHA**

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