

PRO-VISION
2-103/1, Beach Road,
MUGILAN VILAI, via NGO COLONY,
Pin code - 629 501.

BALANCE SHEET FOR THE YEAR ENDED 31.03.2016

LIABILITIES	Schedule	As on 31.03.2016
		₹.
Capital Fund		
Corpus	1	12,78,420.00
Reserves and Surplus	2	(6,27,932.90)
Total(1+2)		6,50,487.10
ASSETS	Schedule	As on 31.03.2016
Fixed Assets	3	
Gross Block		10,26,896.20
Less: Depreciation		7,39,971.60
Net Block		2,86,924.60
Net Current Assets		
Current Assets	4	3,63,562.50
Total (3+4+A)		6,50,487.10

For Pro-Vision


(Dr. S. Johnson Raj)
Managing Trustee



Place: Nagercoil
Date : 19/09/2016

As per our report of even date

For A. John Moris & Co.,
Chartered Accountants
FRN:007220S


(J. Sebastin)
Partner
M.No.218962

PRO-VISION
 2-103/1, Beach Road,
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

Particulars	Sch	For the year ended 31.03.2016
		₹.
INCOME		
Grant Received	5	9,65,288.38
TNCP - 2015	6	1,21,782.00
Bank Interest	7	30,719.00
Other Income	8	51,000.00
Total		11,68,789.38
EXPENDITURE		
Malteser International-Flood Relief	9	3,45,631.00
Malteser International - AHEAD	10	9,19,784.50
Stichting Jeudwelzijn Zuid India - CBR	11	1,13,412.00
General FC	12	64,991.00
General Account	13	3,35,088.50
TNCP - 2015	14	2,26,119.00
Depreciation	3	43,331.00
Total		20,48,357.00
Surplus (Excess of Income over Expenditure for the year)		(8,79,567.62)

For Pro-Vision

 (Dr. S. Johnson Raj)
 Managing Trustee

Place: Nagercoil
 Date : 19/09/2016



As per our report of even date
 For A. John Muris & Co.,
 Chartered Accountants



(J. Sebastin)
 Partner
 M.No.218962

PRO-VISION
2-103/1, Beach Road,
MUGLAN VILAI, via NGO COLONY,
Pin code - 629 501.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS	Sch	Amount ₹.	PAYMENTS	Sch	Amount ₹.
Opening Balance			Maleser International- Flood Relief	9	3,45,631.00
Cash in hand		7,107.00	Maleser International - AHEAD	10	9,19,784.50
Bank			Stichting Jendwelzrijn Zuid India - CBR	11	1,13,412.00
State Bank of India - 10843245007		5,78,314.68	General FC	12	64,991.00
Canara Bank - 1110101038676		16,333.12	General Account	13	3,35,088.50
State Bank of India-33583780376		83,200.00	TNCP - 2015	14	2,26,119.00
Grant Received	5	9,65,288.38	Advance Repaid to Trustees		1,32,130.00
TNCP - 2015	6	1,21,782.00	Camera Purchased		6,700.00
Bank Interest	7	30,719.00	Closing Balance		
Other Income	8	51,000.00	Cash in Hand	4	62,284.00
Advance from Trustees		75,000.00	Cash at Bank	4	2,22,603.50
KODI Investment Repaid		5,00,000.00			
Total		24,28,744.18	Total		24,28,743.50

For Pro-Vision


(Dr. S. Johnson Raj)
Managing Trustee



Place: Nagercood
Date: 19/09/2016

As per our report of even date:

For A. John Morris & Co.,
Chartered Accountants
FRN:0072205



(J. Sebastian)
Partner
M.No.218962