

CENTRE FOR RESEARCH ON NEW INTERNATIONAL ECONOMIC ORDER
GENERAL ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016

	EXPENDITURE	AMOUNT IN ₹		INCOME	AMOUNT IN ₹
To	DISBURSEMENT TO PROJECTS OUT OF FOREIGN FUNDS	76,97,686.24	By	FOREIGN GRANTS RECEIVED :	
"	PULICAT NATIONAL MATRICULATION SCHOOL	30,99,242.00		As per Receipts & Payments Account	46,48,759.96
"	ADMINISTRATION EXPENSES	21,37,224.13	"	INTEREST & DIVIDEND INCOME :	
"	LOSS ON SALE OF REFRIGIRATOR	527.00	"	As per Receipts & Payments Account	13,35,051.46
"	MUTTUKADU TRAINING CENTER	26,16,152.35	"	LOCAL RECEIPTS :	
"	DEPRECIATION - as per Schedule "A"	13,56,018.00	"	As per Receipts & Payments Account	92,12,344.00
"	EXCESS OF INCOME OVER EXPENDITUER	22,12,599.70	"	PROFIT ON SALE OF FIXED ASSETS	39,23,294.00
	TOTAL	1,91,19,449.42		TOTAL	1,91,19,449.42

For Centre for Research on New
International Economic Order


DIRECTOR
DIRECTOR

CENTRE FOR RESEARCH ON NEW INTERNATIONAL
ECONOMIC ORDER



AS PER OUR REPORT OF EVEN DATE
For J.K. REDDY & CO.
Chartered Accountants


SENIOR PARTNER
Membership No. 21926

CHARTERED ACCOUNTANTS
PLACE : CHENNAI DATE : 18.08.2016



CENTRE FOR RESEARCH ON NEW INTERNATIONAL ECONOMIC ORDER

GENERAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016

RECEIPTS				PAYMENTS				
	FOREIGN IN ₹	LOCAL IN ₹	TOTAL IN ₹		FOREIGN IN ₹	LOCAL IN ₹	TOTAL IN ₹	
To				By				
OPENING BALANCES :				PROGRAMME EXPENDITURE :				
A. CASH ON HAND				CRenIEO - Yercaud	I	18,04,551.00	-	18,04,551.00
B. CASH AT BANK:	29,275.00	219.69	29,494.69	Programme Towards Sustainable Development - ODAF	II	16,000.00	-	16,000.00
CENTRAL BANK OF INDIA:				Mangrove Restoration in South-East-Asia	III	20,71,355.78	-	20,71,355.78
SB A/c. No. 1004163963	11,73,082.96	-	11,73,082.96	CRenIEO - Pulicat	IV	18,26,718.00	-	18,26,718.00
SB A/c. No. 1004126087	-	32,360.86	32,360.86	CRenIEO -Health Project	V	11,79,612.46	-	11,79,612.46
SB A/c. No. 1004126046	-	2,125.01	2,125.01	CRenIEO- Duimier Project	VI	7,99,449.00	-	7,99,449.00
SB A/c. No. 3342241083	-	23,137.00	23,137.00	Muthukadu Training Centre	VII	-	26,16,152.35	26,16,152.35
INDIAN BANK:				Pulicat National Matriculation School		-	30,86,798.00	30,86,798.00
SB A/c. No. 8079	-	6,19,625.50	6,19,625.50	CEAF/PNMS - Scholarship		12,444.00	-	12,444.00
SB A/c. No. 9004	-	3,345.45	3,345.45					
SB A/c. No. 4694	-	82,929.00	82,929.00	ADMINISTRATIVE EXPENDITURE				
FEDERAL BANK SB A/C NO. 788				Office Expenses		10,90,953.58	8,57,975.55	19,48,929.13
STATE BANK OF INDIA- 34287504203				Audit Fees		1,88,295.00	-	1,88,295.00
C. INVESTMENTS & DEPOSITS :								
Fuel Deposit	15,000.00	15,000.00	30,000.00	CAPITAL EXPENDITURE :				
Telephone Deposits	43,378.33	4,500.00	47,878.33	Furniture and Fittings		-	71,400.00	71,400.00
Electricity Deposits	21,685.00	7,760.00	29,445.00	Plant & Machinery		-	58,737.00	58,737.00
TNOU - Security Deposit	35,000.00	-	35,000.00	School Building Renovation		-	2,88,900.00	2,88,900.00
Fixed Deposits (Including Accrued Interest)	1,14,28,185.00	31,47,451.00	1,45,75,636.00					
Recurring Deposit	1,44,724.00	-	1,44,724.00	Advance Repaid to ODAF		8,693.43	-	8,693.43
Green Country Agro Limited	11,67,819.00	-	11,67,819.00	Recurring Deposit		-	1,25,328.00	1,25,328.00
Accrued Interest on FD	-	1,071.00	1,071.00	Staff Advance to Mr. Johnson		-	12,500.00	12,500.00
Gas Deposit	-	3,857.00	3,857.00	Service Tax Paid		-	50,362.00	50,362.00
D. FIELD ADVANCES :				TDS		-	20,871.32	20,871.32
Global Nature Fund	19,256.50	-	19,256.50					
E. OTHER ADVANCES :								
Rental Advances	40,000.00	50,000.00	90,000.00					
Staff Advances	1,83,962.56	82,941.00	2,66,903.56					
Salaries & Welfare Fund	18,78,963.33	-	18,78,963.33					
Income Tax Refund Due	-	19,574.00	19,574.00					
FOREIGN GRANTS RECEIVED FOR :								
Crenieo - PULICAT	16,03,000.00	-	16,03,000.00					
Crenieo - YERCAUD	15,93,000.00	-	15,93,000.00					
CEAF/PNMS	1,16,377.80	-	1,16,377.80					
GNF/ BMZ Project	6,37,544.87	-	6,37,544.87					
GNF -Duimier Project	6,82,837.29	-	6,82,837.29					
Climate Change Programme - SCINDeA	16,000.00	-	16,000.00					
TOTAL C/FD	2,08,29,091.64	42,61,982.71	2,50,91,074.35	TOTAL C/PD		89,98,072.25	71,89,024.22	1,61,87,096.47

For Seal
8/3/16

For Centre for Research on New International Economic Order

H.S.
DIRECTOR



For J.K. REDDY & CO.
Chartered Accountants

SENIOR PARTNER
Membership No. 21926