

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				CRenIO - 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	CRenIO - Pulicat	IV	18,26,718.00	-	18,26,718.00
SB A/c. No. 1004126087	-	32,360.86	32,360.86	CRenIO - Health Project	V	11,79,612.46	-	11,79,612.46
SB A/c. No. 1004126046	-	2,125.01	2,125.01	CRenIO - 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 :								
Crenio - PULICAT	16,03,000.00	-	16,03,000.00					
Crenio - 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
8/2/16

For Centre for Research on New International Economic Order

H.S.
DIRECTOR



For J.K. REDDY & CO.
Chartered Accountants

SENIOR PARTNER
Membership No. 21926

TOTAL B/FD				TOTAL B/FD				
INTEREST :	2,08,29,091.64	42,61,982.71	2,50,91,074.35	By	CLOSING BALANCES :	89,98,072.25	71,89,024.22	1,61,87,096.47
Bank Interest and Interest on Fixed Deposit	10,21,142.00	-	10,21,142.00	A. CASH ON HAND	10,763.40	445.00	11,208.40	
LOCAL INCOME :				B. CASH AT BANK :				
Bank Interest and Interest on Fixed deposit	-	3,13,909.46	3,13,909.46	CENTRAL BANK OF INDIA:				
Pulicat National Matriculation School	-	47,75,474.00	47,75,474.00	SB A/c. No. 1004163963	2,24,877.57	-	2,24,877.57	
Accomodation Charges Collected	-	3,30,831.00	3,30,831.00	SB A/c. No. 3342241083	-	1,61,671.80	1,61,671.80	
LCD Charges Collected	-	3,250.00	3,250.00	INDIAN BANK:				
Vehicle Charges Collected	-	-	-	SB A/c. No. 8079	-	8,88,015.50	8,88,015.50	
Water Charges Collected	-	-	-	SB A/c. No. 9004	-	3,309.45	3,309.45	
PA System Charges Collected	-	-	-	SB A/c. No. 2782	-	36,837.00	36,837.00	
Generator Charges Collected	-	-	-	STATE BANK OF INDIA- 34287504203	-	46,625.00	46,625.00	
Food Charges Collected	-	20,01,726.50	20,01,726.50	FEDERAL BANK SB A/C No.788	-	3,00,585.20	3,00,585.20	
Hall Charges Collected	-	69,216.50	69,216.50	C. INVESTMENTS :				
Interest on Income Tax Refund Due	-	7,229.00	7,229.00	Fuel Deposit	15,000.00	-	15,000.00	
Donations	-	20,15,200.00	20,15,200.00	Telephone Deposits	43,378.33	4,500.00	47,878.33	
Sale of News Papers	-	9,417.00	9,417.00	Electricity Deposits	21,685.00	7,760.00	29,445.00	
SALE OF FIXED ASSETS :				TNOU - Security Deposit	35,000.00	-	35,000.00	
Sale of Land at Yercaud	39,95,000.00	-	39,95,000.00	Fixed Deposits	1,52,36,874.00	55,73,716.00	2,08,10,590.00	
Sale of Refrigerator	1,000.00	-	1,000.00	Recurring Deposit	87,953.00	-	87,953.00	
Service Tax Collected	-	57,007.00	57,007.00	Green Country Agro Limited	6,21,935.00	-	6,21,935.00	
RD Closure Proceeds	-	3,02,876.00	3,02,876.00	Gas Deposit	-	3,857.00	3,857.00	
Income Tax Refund Due Received for AY 2014-15	-	78,362.00	78,362.00	D. LOANS, ADVANCES & DEPOSITS :				
Advance from Dr. Shyam Prasad	-	1,00,000.00	1,00,000.00	Rental Advances	40,000.00	50,000.00	90,000.00	
F-Employer Contribution Payable	-	14,439.00	14,439.00	TDS Receivable	54,952.68	-	54,952.68	
				Staff Advances	18,567.00	40,000.00	58,567.00	
				Salaries & Welfare Fund	4,37,175.41	-	4,37,175.41	
				Fuel Deposit	-	15,000.00	15,000.00	
				Income Tax Refund Due	-	19,574.00	19,574.00	
TOTAL	2,58,46,233.64	1,43,40,920.17	4,01,87,153.81	TOTAL	2,58,46,233.64	1,43,40,920.17	4,01,87,153.81	

For Centre for Research on New
International Economic Order

hs
DIRECTOR
DIRECTOR

CENTRE FOR RESEARCH ON NEW INTERNATIONAL
ECONOMIC ORDER



For J.K. REDDY & CO.
AS PER PLUS MEMO OF EVEN DATE
Chartered Accountants

SENIOR PARTNER
Membership No. 21926

CHARTERED ACCOUNTANTS
PLACE : CHENNAI DATE : 18.08.2016

