

GREENPEACE INDIA SOCIETY, CHENNAI
New No.47 (Old No.22), II Cross Street, Ellaiyamman Colony, Gopala Puram, Chennai-600 086

BALANCE SHEET (FOREIGN CONTRIBUTION) AS AT 31-MARCH-2015					
LIABILITIES	AMOUNT	Rs.	ASSETS	AMOUNT	Rs.
<u>Capital Fund</u>	3,872,631		<u>Cash & Cash Equivalent</u> as per Schedule-A		
Add : Excess income over expenditure carried over to Balance Sheet for 2014-15	4,769,999	8,642,630			3,130,570
<u>Accounts Payable</u> as per Schedule-F		2,257,213	<u>Money on Deposit</u> as per Schedule-B		5,000
			<u>Prepayments</u> as per Schedule-C		65,505
			<u>TDS/Taxes paid</u> as per Schedule-D		7,435,778
			<u>Advances</u> as per Schedule-E		262,990
Total		10,899,843	Total		10,899,843