

PALMYRAH WORKERS DEVELOPMENT SOCIETY
CRYSTAL STREET - MARTANDAM - KANYAKUMARI (Dist) -TAMILNADU
SUMMARY DATA OF RECEIPTS & PAYMENTS OF FOREIGN FUNDS DURING THE YEAR 2012-13

Receipts	Rs.	Rs.
Opening Balance		
Cash on Hand	1,934	
Cash at Bank	15,01,146	
Fixed Deposit	<u>29,02,362</u>	44,05,442
Foreign Contribution Received		4,36,83,915
Interest Income		
Savings Bank Account designated	2,32,128	
SB Account - Units	74,766	
Fixed Deposit	<u>5,41,745</u>	8,48,639
Sale of FC Assets		
Vehicle No: TN 58 K 5742	3,55,000	
Computer	1,250	
Office Equipments	<u>2,000</u>	3,58,250
		<u><u>4,92,96,246</u></u>

Payments	Rs.	Rs.
Welfare /Empowerment of Women		
Building Community Competences for Sustainable Livelihood	51,67,746	
CRL PORJECT	2,09,42,394	
Agricultural Activities	5,69,752	
Awareness About AIDS/Treatment and Rehabilitation of Persons Affected by AIDS	<u>35,78,683</u>	3,02,58,575
EC - PLHIV Project		12,13,800
Establishment Expenses		72,34,300
Expenditure out of Bank Interest		7,11,602
Programme Advance - EC		47,594
Closing Balance		
Cash on Hand		11,525
Cash at Bank		79,66,958
Fixed Deposits		<u>18,51,892</u>
		<u><u>4,92,96,246</u></u>


 Chief Functionary
C J V Joel Singh
 Secretary
 P.W.D.S., Marthandam

