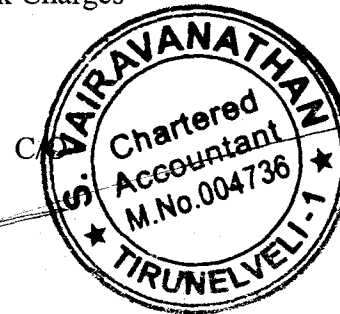


**PEACE TRUST,  
" DEO FAVANTE "  
16- KURICHI ROAD,  
KULAVANIGARPURAM,  
PALAYAMKOTTAI**

**PEACE TRUST - FOREIGN CONTRIBUTION**

**Receipts and Payments Account for the Year ended on 31.03.2015**

<b>RECEIPTS</b>	<b>PAYMENTS</b>
<b>To Opening Balance</b>	<b>BY RHEMA CSP - EXP</b>
Cash in Hand                    395.05	" Operating Planning                    26,874.00
Cash at Bank                    130,398.81	" Program Planning                    772,356.00
<b>" RHEMA [ CSP ]</b>	" Administration Exp                    2,000.00
Cash in Hand                    899.00	" Gift Exp                    33,232.00
Cash at Bank                    480,959.00	" CIV Medical                    2,143.00
<b>" RHEMA [ CDSP ]</b>	<u>836,605.00</u>
Cash in Hand                    1,186.00	<b>BY RHEMA CDSP - EXP</b>
Cash at Bank                    683,198.00	" Gift Exp                    409,357.00
<b>" NARAIKINAR PROJECT</b>	" Operating Planning                    332,529.00
Cash at Bank                    2,486.08	" Program Planning                    2,373,123.00
<b>" KIRUBAI ILLAM CCP,NARAIKINAR</b>	" Medical Re-Imbursement                    127,998.00
Cash at Bank                    194,975.11	" 80-A CIV                    3,039.00
<b>" Malterser International Provision</b>	" 80- A CIV PED                    105,449.00
Cash in Hand                    44.00	<u>3,351,495.00</u>
Cash at Bank                    1,116.00	<b>BY KIRUBAI ILLAM CCP,NARAIKINAR</b>
<u>1,495,657.05</u>	" 90 Sponsored Children                    488,943.00
	" Bank Charges                    225.00
	<u>489,168.00</u>
<u>1,495,657.05</u>	
C/O	4,677,268.00



// PAGE 2 //

**PEACE TRUST - FOREIGN CONTRIBUTION****Receipts and Payments Account for the Year ended on 31.03.2015**

RECEIPTS			PAYMENTS		
B/F		1,495,657.05	B/F		4,677,268.00
<b>To Foreign Contribution Received</b>			<b>BY MALTESER PROJECT EXP</b>		
"	<b>Donations</b>		"	Office Exp	22,020.00
"	Grace Ministries, Australia	238,891.04	"	Financial Support to HE - CIA	103,300.00
"	<b>Grants</b>		"	Sustained Three Tiemework of PLHA	5,250.00
"	Malteser International /		"	Enhanced PC & Reproductive Health	100,087.00
	Provision - Received	569,811.00	"	Management Personnel	54,675.00
"	Compassion USA	4,656,121.00			285,332.00
"	Margie Feuser USA	8,803.00	<b>BY General Exp</b>		
"	Bank Interest	68,501.00	"	Postage & Telephone	30.00
		5,542,127.04	"	Bank Charges	220.00
			"	Salary	13,550.00
			"	Free Medical Treatment to Poor	5,844.00
			"	Printing & Stationery	420.00
					20,064.00

1191615.47

4,895,012.04

66,422.00

6,153,049.51

1,697,619.87

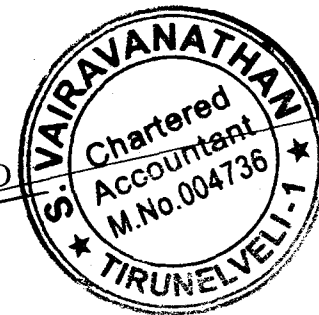
4,455,429.64

C/O

7,037,784.09

C/O

4,982,664.00



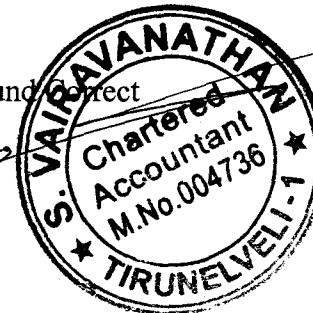
// PAGE 3 //

**PEACE TRUST - FOREIGN CONTRIBUTION****Receipts and Payments Account for the Year ended on 31.03.2015**

<b>RECEIPTS</b>		<b>PAYMENTS</b>	
B/F	7,037,784.09	B/F	4,982,664.00
		<b>By Closing Balance</b>	
		Cash in Hand	395.05
		Cash at Bank	69,387.17
		" <b>RHEMA [ CSP ]</b>	
		Cash in Hand	1,189.00
		Cash at Bank	655,427.00
		" <b>RHEMA [ CDSP ]</b>	
		Cash in Hand	1,974.00
		Cash at Bank	1,035,709.00
		" <b>NARAIKINAR PROJECT</b>	
		Cash at Bank	2,586.08
		" <b>KIRUBAI ILLAM CCP,NARAIKINAR</b>	
		Cash at Bank	734.79
		" <b>Malterser International Provision</b>	
		Cash in Hand	237.00
		Cash at Bank	287,481.00
			<u>2,055,120.09</u>
	<u>7,037,784.09</u>		<u>7,037,784.09</u>

Checked and Found correct

Date : 28.05.2015  
Place : Tirunelveli



(S. Vairavanathan)  
Chartered Accountant

**PEACE TRUST,  
" DEO FAVANTE "  
16- KURICHI ROAD,  
KULAVANIGARPURAM,  
PALAYAMKOTTAI**

**PEACE TRUST - FOREIGN CONTRIBUTION**

**Income and Expenditure Account for the Year ended on 31.03.2015**

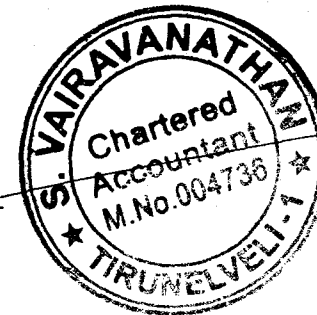
<b>Expenditure</b>			<b>Income</b>		
<b>BY RHEMA CSP - EXP</b>			<b>To Foreign Contribution Received</b>		
" Operating Planning	26,874.00		" Donations		
" Program Planning	772,356.00		" Grace Ministries, Australia	238,891.04	
" Administration Exp	2,000.00		" Grants		
" Gift Exp	33,232.00		" Malteser International /		
" CIV Medical	<u>2,143.00</u>	836,605.00	Provision - Received	569,811.00	
<b>BY RHEMA CDSP - EXP</b>			" Compassion USA	4,656,121.00	
" Gift Exp	409,357.00		" Margie Feuser USA	8,803.00	
" Operating Planning	332,529.00		" Bank Interest	<u>68,501.00</u>	5,542,127.04
" Program Planning	2,373,123.00				
" Medical Re-Imbursement	127,998.00		" Excess of Expenditure Over Income		
" 80-A CIV	3,039.00				
" 80- A CIV PED	<u>105,449.00</u>	3,351,495.00			
<b>BY KIRUBAI ILLAM CCP,NARAIKINAR</b>					
" 90 Sponsored Children	488,943.00				
" Bank Charges	<u>225.00</u>	489,168.00			

C/O

4,677,268.00

C/O

5,542,127.04



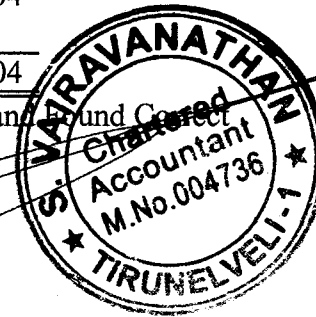
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**PEACE TRUST - FOREIGN CONTRIBUTION**  
**Income and Expenditure Account for the Year ended on 31.03.2015**

<b>Expenditure</b>			<b>Income</b>	
B/F		4,677,268.00	B/F	5,542,127.04
<b>BY MALTESER PROJECT EXP</b>				
" Office Exp	22,020.00			
" Financial Support to HE - CIA	103,300.00			
" Sustained Three Tiemework of	5,250.00			
" Enhanced PC & Reproductive I	100,087.00			
" Management Personnel	54,675.00	285,332.00		
<b>BY General Exp</b>				
" Postage & Telephone	30.00			
" Bank Charges	220.00			
" Salary	13,550.00			
" Free Meical Treatment to Poor	5,844.00			
" Printing & Stationery	420.00	20,064.00		
" Excess of Income Over Exp		559,463.04		
		<u>5,542,127.04</u>		<u>5,542,127.04</u>

Date : 28.05.2015  
Place : Tirunelveli

Checked and Found Correct



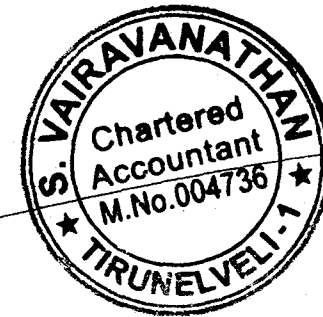
(S. Vairavanathan)  
Chartered Accountant

**PEACE TRUST,  
" DEO FAVANTE "  
16- KURICHI ROAD,  
KULAVANIGARPURAM,  
PALAYAMKOTTAI**

**PEACE TRUST - FOREIGN CONTRIBUTION**

**Balance Sheet as on 31.03.2015**

<b>Liabilities</b>		<b>Assets</b>	
<b>General Fund</b>		<b>Fixed Assets</b>	
Op. Balance	4,454,635.55	Land	65,730.00
Add: Surplus	<u>559,463.04</u>	Utensils	68,487.00
	5,014,098.59	Generator	24,850.00
		Computer	209,464.00
		Office Equipments	3,380.00
		Printer and Connectors	21,825.00
		Overhead Projector	22,000.00
		Public Address System	20,000.00
		Television and VCD Player	27,000.00
		UPS	3,500.00
		Wet Grinder	14,973.00
		Camera	27,000.00
		Telephone Deposit	1,520.00
		Rent Advance	15,000.00
		Furniture	30,300.00
C/O	5,014,098.59	C/O	555,029.00

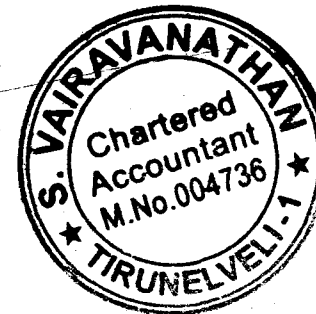


// Page 2 //

**PEACE TRUST - FOREIGN CONTRIBUTION**

Balance Sheet as on 31.03.2015

Liabilities		Assets	
B/F	5,014,098.59	B/F	555,029.00
		Laptop	57,200.00
		Poster Exhibition Kit	3,100.00
		Two Wheeler (XL Super 2)	48,000.00
		Inverter	9,000.00
		Musical Instruments	39,764.00
		File Rack	70,534.00
		P.A System	28,880.00
		Land	138,621.00
		Building Constructions	2,002,250.50
		Printer	6,600.00
		<b>By Closing Balance</b>	
		Cash in Hand	395.05
		Cash at Bank	69,387.17
		" RHEMA [ CSP ]	
		Cash in Hand	1,189.00
		Cash at Bank	655,427.00
		" RHEMA [ CDSP ]	
		Cash in Hand	1,974.00
		Cash at Bank	1,035,709.00
		" NARAIKINAR PROJECT	
		Cash at Bank	2,586.08
C/O	5,014,098.59	C/O	4,725,645.80



// Page 3 //

**PEACE TRUST - FOREIGN CONTRIBUTION****Balance Sheet as on 31.03.2015**

<b>Liabilities</b>		<b>Assets</b>	
B/F	5,014,098.59	B/F	4,725,645.80
		" KIRUBAI ILLAM CCP,NARAIKINAR	
		Cash at Bank	734.79
		" Malterser International Provision	
		Cash in Hand	237.00
		Cash at Bank	287,481.00
			288,452.79
	<u>5,014,098.59</u>		<u>5,014,098.59</u>

Checked and Found Correct

Date : 28.05.2015  
Place : Tirunelveli

(S. Vairavanathan)  
Chartered Accountant

