

**FIRE & SECURITY ASSOCIATION OF INDIA**

NO.19/1, Kannadasan Salai, T.Nagar, Chennai -600017

**INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2015.**

EXPENDITURE	Amount	INCOME	Amount
To Acrex- -2015	24,200.00	By Acrex - Income	500,000.00
To AGM	75,202.00		
To AMC- PC & AC	9,977.00	By Advertisement- Directory	585,600.00
To Audit Fees	15,000.00		
To Bank Charges	51.24	By Advertisement- Web banner	22,250.00
To Corporate Expenses	79,961.00		
To Consultancy Charges	936,000.00	By Bank Interest	147,153.00
To Depreciation	27,363.00		
To Desk Calender	184,271.00	By Bank Interest on F.D	548,665.00
To Misc. Expenses	8,880.00		
To IFSEC Expenses	40,113.00	By Desk Calender	300,000.00
To IFSY Expenses	32,677.00	By IFSY Event	790,000.00
To Operational Expenses of Chapters	182,501.00	By Membership Subscription - Renewels	778,253.00
To Postage & Courier	24,540.00	By Membership Subscription -	1,088,500.00
To Printing & Stationery	63,686.00	By News Letter	25,200.00
To Professional Charges	18,000.00	By Other Income	27,532.00
To PR & Marketing Expenses	548,391.00	By Service Tax- input	577,594.00
To Rates & Taxes	5,896.00	By IFSEC Exhhibition Event	789,487.00
To Rent & Electricity	111,700.00	By Seminar & Events	1,113,143.00
To Service Tax	341,317.70	By SIP Event	121,500.00
To SIP Expenses	291,450.00		
To Staff Salaries	3,167,750.00		
To TDS Staff	26,337.00		
To TDS Professional	91,169.00		
To Telephone Bills	32,926.14		
To Wages	4,560.00		
To Mumbai Chapter	829,049.00		
To Gujarat Chapter- Events	289,891.00		
To Excess of Income Over Expenditure	<b>(47,982.08)</b>		
	<b>7,414,877.00</b>		<b>7,414,877.00</b>

For **S. IYAPPAN & Co.,**  
Chartered Accountant



*S. Iyappan*  
**S. IYAPPAN**  
Partner

For Fire & Security Association of India

*Ajit Raghavan*  
**(Ajit Raghavan)**  
General Secretary

For Fire & Security Association of India

*Koyeli Dutt*  
**(Koyeli Dutt)**  
Treasurer



**FIRE & SECURITY ASSOCIATION OF INDIA**

**NO.19/1, Kannadasan Salai, T.Nagar, Chennai -600017**

**Balance sheet as on 31.03.2015.**

Liabilities	Amount	Assets	Amount
Capital Fund	12,196,714.86	Fixed Assets	60,735.00
Add: Excess of Income Over Expenditure	(47,982.08)	Rent Advance	45,000.00
	12,148,732.79	Interest Accrued on FD	51,773.40
Provisions	26,956.00	TDS	1,819,123.54
		TDS 2014-15	262,032.55
		Fixed Deposit - ICICI Bank	1,000,000.00
		Fixed Deposit - KVB Bank	2,000,000.00
		Fixed Deposit - KVB Bank	3,000,000.00
		Advance Paid to Delhi Chapter	100,000.00
		Bank Balance	
		ICICI Bank	3,493,212.85
		KVB	67,565.93
		ICICI -FCRA	127,270.51
		Kotak Mahindra	142,467.01
		Cash in Hand	
		Head Office	6,508.00
	12,175,688.79		12,175,688.79

For **S. IYAPPAN & Co.,**  
Chartered Accountant



*S. Iyappan*  
**S. IYAPPAN**  
Partner

For Fire & Security Association of India

*Ajit Raghavan*  
**(Ajit Raghavan)**  
General Secretary

For Fire & Security Association of India

*Koyeli Dutt*  
**(Koyeli Dutt)**  
Treasurer



Assessee : FIRE & SECURITY ASSOCIATION OF INDIA  
 No.19/1, Kannadasan Salai,  
 T.Nagar,  
 Chennai - 600 017

Status : Trust

Year ended / Asst. year : 31.03.2015 / 2015 - 2016

P.A.No. / G.I.No. : AAATF 1715 F

City Circle : DIT ( Exemptions )

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**MEMORANDUM OF ADJUSTMENT**

	<u>Amount/Rs.</u>
STATEMENT SHOWING INCOME AND APPLICATION OF FUNDS FOR THE YEAR ENDED 31.03.2015	
TOTAL RECEIPTS OF THE TRUST	7,414,877
<b><u>LESS: TOTAL EXPENSES OF THE ASSOCIATION</u></b>	
REVENUE EXPENDITURE	7,462,859
TOTAL AMOUNT APPLIED	<u>7,462,859</u>
AMOUNT OF INCOME ACCUMULATED OR SET APART TO THE EXTENT IT DOES NOT EXCEED 15 PER CENT OF THE INCOME	<u>(47,982)</u>
Tax Thereon	Nil
Less: Tax Deducted at Source	117,295
REFUND DUE	<u>117,295</u>
ROUNDED OFF	<u>117,300</u>

For **S. IYAPPAN & Co.,**  
Chartered Accountant



*S. Iyappan*

**S. IYAPPAN**  
Partner

**Fixed Assets**

Particulars	WDV as on 01.04.2014	Additions		Total	Depreciation		WDV as on 31.03.2015
		Bef.Sep	Aft.Sep		Rate	Amount	
Conference Table	3,985			3,985	10%	399	3,587
Name Board	4,400			4,400	10%	440	3,960
Furniture & Fittings	7,160			7,160	10%	716	6,444
Laptops	21,287			21,287	60%	12,772	8,515
Mobile	8,595			8,595	15%	1,289	7,306
LCD Projector	14,202			14,202	15%	2,130	12,072
Computer & Accessories	12,064			12,064	60%	7,238	4,825
Computer Table	1,648			1,648	10%	165	1,483
Fan	556			556	15%	83	473
Printer	14,202			14,202	15%	2,130	12,072
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<b>Total</b>	<b>88,098</b>	-	-	<b>88,098</b>		<b>27,363</b>	<b>60,735</b>





**AUDIT REPORT**

We have verified all vouchers and receipts and examined the books of accounts maintained by M/s. Fire & Security Association of India, No.19/1, Kannadasan Salai, T.Nagar, Chennai – 600 017. We certify that the accounts, that is Receipts & Payments Accounts, Income and Expenditure Accounts and Balance Sheet for the Year Ended 31.03.2015 are true and fair. Further we certify that proper books of accounts Maintained regularly and that the expenditure incurred in accordance with the bylaw of the association.

Place : Chennai.

Date : 25-08-2015



For S.Iyappan & Co.,

(S.IYAPPAN)

Partner.