

**FIRE & SECURITY ASSOCIATION OF INDIA**  
 NO.19/1, Kannadasan Salai, T.Nagar, Chennai -600017  
 INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2014

EXPENDITURE	Amount	INCOME	Amount
To Acrex- ISHARE	48,370.00	By Acrex - ISHARE	500,000.00
To AGM	55,186.00		
To AMC- PC & AC	4,185.00	By Advertisement- journal	50,000.00
To Audit Fees	30,000.00		
To Bank Charges	898.88	By Advertisement- Web banner	193,540.00
To Board meeting	287,819.00		
To Conference Call Charges	11,429.00	By Bank Interest	99,517.00
To Corporate Expenses	67,878.00		
To Depreciation	58,563.00	By Bank Interest on F.D	560,629.00
To Desk Calender	93,051.00		
To Misc. Expenses	11,907.00	By Desk Calender	200,000.00
To Operational Expenses of Chapters	215,473.00		
To Postage & Courier	80,149.00	By Membership Subscription - Renewels	1,487,112.00
To Printing & Stationery	55,420.00	By Membership Subscription -	895,186.10
To Professional Charges	27,700.00	By News Letter	26,742.00
To Rates & Taxes	4,667.00	By Other Income	28,064.50
To Rent & Electricity	91,950.00	By Service Tax- input	432,913.00
To Service Tax	608,841.00	By Seminar & Events	8,588,976.03
To Seminar & Events	6,938,591.00	By Webinor	22,500.00
To Staff Salaries	3,529,178.00		
To TDS Staff	73,488.00		
To TDS Vendor	48,379.00		
To Telephone Expenses	12,550.46		
To Wages	4,550.00		
To Webinor	25,000.00		
To Excess of Income Over Expenditure	699,956.29		
	<b>13,085,179.63</b>		<b>13,085,179.63</b>



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

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

For Fire & Security Association of India

*Ranjit Nambiar*  
**(Ranjit Nambiar)**  
General Secretary

For Fire & Security Association of India

*M.S. Ramesh*  
**(M.S. Ramesh)**  
Treasurer



**FIRE & SECURITY ASSOCIATION OF INDIA**  
NO.19/1, Kannadasan Salai, T.Nagar, Chennai -600017  
Balance sheet as on 31.03.2014.

Liabilities	Amount	Assets	Amount
Capital Fund	11,496,758.57	Fixed Assets	88,098.00
Add: Excess of Income Over Expenditure	699,956.29	Rent Advance	45,000.00
	12,196,714.86	Interest Accrued on FD	51,773.40
		TDS	1,819,123.54
		Fixed Deposit - ICICI Bank	1,000,000.00
		Fixed Deposit - KVB Bank	5,000,000.00
Sundry Creditors	6,000.00	Sundry Debtors	621,620.00
Audit Fees Payable	15,000.00	Bank Balance	
		ICICI Bank	3,093,064.23
		KVB	55,747.17
		ICICI -FCRA	127,270.51
		Kotak Mahindra	293,123.01
		Cash in Hand	
		Head Office	152.00
		Bangalore	20,000.00
		Delhi	2,743.00
	12,217,714.86		12,217,714.86



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

**S. IYAPPAN**  
Partner

For Fire & Security Association of India

**(Ranjit Nambiar)**  
General Secretary

For Fire & Security Association of India

**(M.S. Ramesh)**  
Treasurer



Assessee	:	<b>FIRE &amp; SECURITY ASSOCIATION OF INDIA</b>
		No.19/1, Kannadasan Salai,
		T.Nagar,
		Chennai - 600 017
Status	:	Trust
Year ended / Asst. year	:	31.03.2014 / 2014 - 2015
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 31.03.2014		
TOTAL RECEIPTS OF THE TRUST		<b>13,085,179.63</b>
<b><u>LESS: TOTAL EXPENSES OF THE ASSOCIATION</u></b>		
REVENUE EXPENDITURE	12,385,223.34	
CAPITAL EXPENDITURE	5,150.00	
	<u>12,390,373.34</u>	
TOTAL AMOUNT APPLIED		<u><b>12,390,373.34</b></u>
AMOUNT OF INCOME ACCUMULATED OR SET APART TO THE EXTENT IT DOES NOT EXCEED 15 PER CENT OF THE INCOME		<u><b>694,806.29</b></u>
Tax Thereon		Nil
Less: Tax Deducted at Source		<b>199,266</b>
REFUND DUE		<u><b>199,266</b></u>



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

**S. IYAPPAN**  
Partner

**Fixed Assets**

Particulars	WDV as on 01.04.2013	Additions		Total	Depreciation		WDV as on 31.03.2014
		Bef.Sep	Aft.Sep		Rate	Amount	
Conference Table	4,428			4,428	10%	443	3,985
Name Board	4,889			4,889	10%	489	4,400
Furniture & Fittings	7,955			7,955	10%	796	7,160
Laptop - 7 Nos	53,217			53,217	60%	31,930	21,287
Mobile	10,112			10,112	15%	1,517	8,595
LCD Projector	16,708			16,708	15%	2,506	14,202
Computer & Accessories	30,159			30,159	60%	18,095	12,064
Computer Table	1,831			1,831	10%	183	1,648
Fan	654			654	15%	98	556
Printer	11,558	5,150		16,708	15%	2,506	14,202
	-						
<b>Total</b>	<b>141,511</b>	<b>5,150</b>	<b>-</b>	<b>146,661</b>		<b>58,563</b>	<b>88,098</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 31.03.2014 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 : 21-07-2014



For S.Iyappan & Co.,

(S.IYAPPAN)

Partner.