PONRAJ & Co. CHARTERED ACCOUNTANTS

H.O. : TRADE CENTRE, II FLOOR, 108, WALLAJAH ROAD, CHENNAI-600 002. Phone : 044-28549953 Fax : 044-28528443 Cell : 94440 49953 E-mail : ponrajca@gmail.com Website : www.ponrajandco.com

SIVAKASI BRANCH: 777, P.K.S.A.Arumugam Road SIVAKASI - 626 189 kparamanandham@yahoo.co.in

CERTIFICATE

This is to certify that we have audited the accounts of Deepam Rural Development Charitable Trust, Door No. 117, Joseph Street, West Luthern Road, Nagercoil, Kanayakumari District, Tamil Nadu – 629001 for the year ending 31' March 2017 and examined all relevant books and Vouchers and certify that

- 1. The brought forward Foreign contribution at the beginning of the year 2017-18 as on
- 2. Foreign Contribution received by the Trust during the year 2017-18 was Rs. NIL 3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon received by the Trust is : NIL
- 4. The Bank Charges debited by Bank on FCRA accounts is Rs.713/-

5. The balance of unutilized foreign contribution with the trust at the end of the year 2017-18 as on 31.03.2018 was Rs.33, 218/-(Thirty Three Thousand Two Hundred and Eighteen Only)

- 6. Certified that the Trust has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- 7. The information in this certificate is correct and checked by us.
- 8. The Trust has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act,2010

For PONRAJ & CO., **Chartered Accountants** FRN 002672S Partner

Place: Sivakasi

Date:20.09.2018

(K. PARAMANANDHAM) M.No. 020635 Signature of Chartered Accountant

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

Assessment Year 2018-19

Ponto

	Nan	ne						PAN	
	DE	EPAM RURAL DE	VELOPMENT	CHARITABLE TH	RUST			AAATD76	74F
THE	Flat	/Door/Block No		Name Of Prei	nises/Building	/Village		Form No. whic	:h
VIC	117							has been electronically	ITR-7
UN ON	Roa	d/Street/Post Office	•	Area/Locality				transmitted	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	JOS	SEPH STREET		WEST LUTHE	RN ROAD			Status AO	P/BOI
LIN RAN	Toy	wn/City/District		State		Pin/Zi	pCode	Aadhaar Nu	mber/Enrollment ID
RSONA DATI T	NA	GERCOIL		TAMILNADU	A.	62900	1		
PE	Des	ignation of AO(W	ard/Circle)	TO EXEMPTIONS/	MDU			Original or Re	original
	E-f	iling Acknowledge	ment Number	6268241712805	518		Date(D	D/MM/YYYY	28-05-2018
	1	Gross total income		d.	and the second s			1	0
	2	Deductions under (Chapter-VI-A	1				2	0
	3	Total Income		C. A				3	0
ME	3a	Current Year loss,	if any	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and a fill	16		3a	0
INCOME	4	Net tax payable		-IYANSE		XY7		4	0
TAX THEREON	5	Interest and Fee Pa	yable	SIME THO	DEFARTME	J.		5	0
N	6	Total tax, interest a	nd Fee payable		- Nor			6	0
COMPUTATION AND TAX TI	7	Taxes Paid		nce Tax	7a		0	Energy	
TUTIM			b TDS		7b		0	_	
AI			c TCS		7c		0	and the second	
		3.4		ssessment Tax	7d		0		现在 通常
				Taxes Paid (7a+7b+7	7c +7d)			7e	0
	8	Tax Payable (6-7	/e)				54	8	0
	9	Refund (7e-6)						9	0
	10	Exempt Income	-	Agriculture Others				0 10 0	0
This retund		been digitally signed			on 28-05-2018	2. 	the capa		AGING TRUSTEE

14184417CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

5/26/2018

https://portal.incometaxindiaefiling.gov.in/e-Filing/MyAccount/printFormAck.html



ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

NameDEEPAM RURAL DEVELOPMENT
CHARITABLE TRUSTPANAAATD7674FForm No10BAssessment
Year2018-19

e-Filing Acknowledgement 625576891260518 Number Date of e-Filing

26/05/2018

For and on behalf of, e-Filing Administrator

(This is a computer generated Acknowledgment Receipt and needs no signature)

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FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST, AAATD7674F [name and PAN of the trust or institution] as at 31/03/2018 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of <u>our</u> knowledge and belief were necessary for the purposes of the audit. In <u>our</u> opinion, proper books of account have been kept by the head office and the branches of the abovenamed <u>trust</u> visited by <u>us</u> so far as appears from <u>our</u> examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by <u>us</u>, subject to the comments given below:

In <u>our</u> opinion and to the best of <u>our</u> information, and according to information given to <u>us</u>, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named $\frac{trust}{trust}$ as at $\frac{31/03/2018}{31/03/2018}$ and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on $\frac{31/03/2018}{31/03/2018}$ The prescribed particulars are annexed hereto.

Place	SIVAKASI
Date	26/05/2018

Name Membership Number FRN (Firm Registration Number) Address

K.PARAMANANDHAM 020635 002672S PONRAJ & CO., 777, P.K.S.A.A RUMUGAM ROAD, SIVAKAS 1 - 626189

ANNEXURE Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	A	mount of income of the previous year applied to	1407522
	₹		2 55 the A
2.	(2 0 cl y(Whether the trust has exercised the option under clause 2) of the Explanation to section $11(1)$? If so, the details f the amount of income deemed to have been applied to haritable or religious purposes in India during the previous ear ($\vec{\mathbf{x}}$)	
3.	to ey he	mount of income accumulated or set apart for application o charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property eld under trust wholly for such purposes. $(₹)$	Yes 2892932
4.	A 1	mount of income eligible for exemption under section 1(1)(c) (Give details)	No
5.	in pu	mount of income, in addition to the amount referred to item 3 above, accumulated or set apart for specified urposes under section 11(2) (₹)	2318057
6.	W	hether the amount of income mentioned in item 5 above	Yes
	se	as been invested or deposited in the manner laid down in ction 11(2)(b) ? If so, the details thereof.	Amount Deposited in Canara Bank various accounts Rs.5 6,05,892/-
7.	W	hether any part of the income in respect of which an	Not Applicable
	op	otion was exercised under clause (2) of the Explanation to	
	se	ction 11(1) in any earlier year is deemed to be income of	
	the	e previous year under section 11(1B)? If so, the details ereof (₹)	
8.	W 11	hether, during the previous year, any part of income accum (2) in any earlier year-	nulated or set apart for specified purposes under section
	(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b) (iii), or	No
	(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No



it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

П.

CATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSON	SREFERED TO IN SECTION
	No
Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No
	 in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted Whether the income or property of the trust was used or applied during the previous year in favour of any such person? If so, give details thereof together with the consideration received

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. Name a No the cond	nd address of cern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	NIL	NIL	.0	CT WIN	0 No
	Tot	al AC			1 P
Place Date	<u>SIVAKA</u> 26/05/20	18 Name Membership Nu	umber istration Number)		ANDHAM D., 777, P.K.S.A.A OAD, SIVAKAS
Form Filing	, Details				
Revision/Or	riginal	Original			

For PONRAJ & CO., CHARTERED ACCOUNTANTS FRN 002672S MANANDHAM) M.No: 020635

PARA

5/26/2018

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e-Filing Anywhere Anytime

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

DEEPAM RURAL DEVELOPMENT Name PAN AAATD7674F CHARITABLE TRUST

Form No

e-Filing Acknowledgement 625715931260518 Number

10

Assessment

2018-19

Date of e-Filing

Year

26/05/2018

For and on behalf of, e-Filing Administrator

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			and the second		FORM NO.10			
)	[See rule 17(2)]			
	Statement	to be furnished	to the Ass	essing Officer/Prescrib	ed Authority under sub-se	ection (2) of section 1	11 of the Incomer-	tax Act, 1961
To,								
The As	sessing Officer							
The Inc	ome tax Officer	(Exemptions) !	Madurai					
1, <u>SAM</u>	UEL SINGHA	DAVID on beh	alf of DEI	EPAM RURAL DEVE	ELOPMENT CHARITA	BLE TRUST Perma	nent Account Nun	nber AAATD7674F hereby
bring to	your notice that	t it has been dee	cided by a i	resolution passed by the	e trustees/governing body	, by whatever name c	alled, on 21/05/20	118 that, out of the income of
the trus	t/institution/asso	ciation for the	previous ye	ear, relevant to the asse	ssment year <u>2018-19</u> an a	mount of Rs <u>5210989</u>	2 which is 27.02 p	er cent of the income of the
trust/in:	stitution/associa	tion for the said	previous y	ear, shall be accumula	ted or set apart for carryin	g out the purposes of	the trust/associati	on/institution. The details of
the amo	ount, the purpose	e and period of	the propose	ed accumulation or sett	ing apart is as under:-			
SI.No	Pu	rpose for whic	h amount	is being accumulated	or set apart	Amour	it 1	Period of accumulation/
								setting apart ending on
1	For the	Construction o	f Toilet s in	villages and future ex	xpan sion of Trust	521098	19	31/03/2018
2. The				- Alt		e forms or modes spe	ecified in sub-secti	ion(5) of section 11 of the
	-tax Act, 1961.			- M				
		o your notice th	hat the said	DEEPAM RURAL E	DEVELOPMENT CHAR	UTABLE TRUST h	ad in respect of an	assessment year preceding
	vant assessment	200. m	statement	regarding accumulation	n or setting apart of an am	ount as required unde	er sub-section (2) o	of section 11 of the Income-
S.No.	Year of	Date of filing	Form 10	Amount accumulated	Period for which	Amount applied	Amount remain	ing Amount deemed to
	accumulation				accumulated/ set apart	up to the end of	for applicatio	n be income within
						the previous year		meaning of sub-
		The state					The set of	section (3) of section 1
1		1			ax Cepp	No. and State	and the second second	
	also brought to				ove, due to the order/ injur	nction of the court the	income as detaile	d below could not be applied
S.No.	Amount	of income	Pre	vious year in which	Period during w	hich	Details of	court order
			accu	mulated or set apart	it could not be ap	plied		
					due to court or	der		
1								
	Date		D	esignation		A	ddress	
	26/05/2018		MANAG	GING TRUSTEE			117,	
						JOSEPI	H STREET,	
						WEST LUT	HERN ROAD,	
							ERCOIL,	
						NAGERC	OIL - 629001,	
							ADU, INDIA .	

Page 1

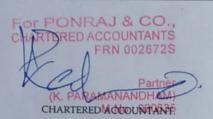
This form has been digitally signed by <u>SAMUEL SINGHA DAVID</u> having PAN <u>ALCPD2802L</u> from IP Address <u>157.51.86.214</u> on <u>26/05/2018</u>. Dsc SI No and issuer <u>14184417CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</u>

A COME TAX DEPARTMEN

Sec. 1	NAME OF THE TRUCT		and the second
x	NAME OF THE TRUST		opment Charitable Trust
		(Deepam Charitable	Trust as in PAN)
	DATE OF FORMATION	and the second	
	Trust Registration No. & Date	16.03.2005	
	rust registration No. & Date	101/253 dt .30.09.200)5
	ADDRESS		
	ADDRESS	117, Joseph Street, W	
		NAGERCOIL - 6290	01.
	PAN No. / WARD		
	STATUS	AAATD7674F / VNF	
	51A105	TRUST / RESIDENT	
	DUE DATE		
	PREVIOUS YEAR	30.09.2018.	
		2017-2018	ASST. YEAR : 2018-2019
	Name of the Auditor	K.PARAMANANDH	
	Name of the Audit Firm	PONRAJ & CO	PAN: AAEFP2597H
-	Date of Audit Report	21.05.2018	FRN: 002672S
	STATEMENT OF TOTAL INCOME U	NDER SECTION 11	
	INCOME:	Rs.	Rs.
	Grant from ITC Ltd., as Non Foreign Contribution		1,31,12,000
	Bank Interest Received		1,22,712
2	Public Contribution		53,58,700
2			1,85,93,412
	Amount Accumulated during the Previous Year		6,92,799
			1,92,86,211
	Less: Amount Applied to Charitable Purpose u/s 11:		
1)	Revenue Expenditure other than		
	Depreciation as per I & E account	1,39,27,766	
	Add: Expenses Payable for 2016-17 paid during this year	3,35,615	
		1,42,63,381	
	Less: Expenses Payable for 2017-18	2,54,158	
		1,40,09,223	
2)	Capital Expenditure:		
	Germin GPS 30X	42,999	
	Furniture	23,000	
	65,999		
		1,40,75,222	
	Amount Accumulated or set apard for		
	application to Charitable Purpose to		
	the extent it does not exceed 15%		
	of total income i.e.	28,92,932	
	Amount accumulated for specified purposes, if all		
	conditions in section 11(2) are fulfiled (*)	23,18,057	1,92,86,211
	52,10,989		
	TOTAL INCOME		NIL
	(*) Amount Deposited in Bank accounts		56,05,892
		For PO	NRAJ & CO.,
		CHARTERI	ED ACCOUNTANTS
			FRN 002672S
		1 - O	
		KC	Partner AHAMANANDHAM)
		(K.)	M.No : 020635
	MANAGING TRUSTEE.	CHARTI	ERED ACCOUNTANT.
	SIVAKASI,		
	21.05.2018.		

Sector and the sector	C	ishnagiri, Theni, V onsolidated Trial B	alance as on 31.	03.2018				
1	_	Project	NRM I		Old Proj	ect & LC	Grand T	otal
Particulars	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Accountant	1,56,000	0	0	0	0	0	1,56,000	
Asset Maintenance	20,739	0	0	0	0	0	20,739	
Brochures/Pamphlets/Handouts	40,000	0	0	0	0	0	40,000	
Canara Bank A/C 2404101020996	52,97,358	0	0	0	0	0	52,97,358	
Canara Bank FC A/C 2404201000548	12,500	0	0	0	0	0	12,500	
Canara Bank NFC A/C 2404101021146	1,580	0	0	0	0	0	1,580	The state of the s
Canara Bank Utilisation A/C 2404201000584	10,458	0	0	0	0	0	10,458	
Canara Bank Utilisation A/C 2404201000585	10,260	0	0	0	0	0	10,260	
Canara Bank NFC A/C 2404101021147	0	0	2,73,736	0	0	0	2,73,736	
Canon Camera 180 IXUS	5,213	0	0	0	0	0	5,213	
Canon Power Shot IXVS 170 Camera	6,679	0	0	0	0	0	6,679	
Communication	42,000	0	42,000	0	0	0	84,000	
Community Organisers Travel	84,000	0	48,000	0	0	0	1,32,000	
Depreciation	21,485	0	20,778	0	12,442	0	54,705	
DRDCT Sivakasi Office Advance	20,000	0	20,770	0	0	0	20,000	
Entry Point Activities (Cattle Troughs)	84,000	0	52,000	0	0	0	1,36,000	
Events for Children	17,049	0	0	0	0	0	17,049	
Events for Children Hosur	17,249	0	0	0	0	0	17,249	
Exposure Visit NGO Staff	0	0	9,808	0	0	0	9,808	
Exposure Visit Farmers	0	0	14,902	0	0	0	14,902	and the second
Germin GPS 30X	39,774	0	0	0	0	0	39,774	
	3,96,992	0	0	0	0	0	3,96,992	
Govn. School Support - Virdhu Nagar		0	0		0	0	6,05,251	
Gov. School Support Hosur Grant Received From ITC Kalkatta NFC	6,05,251		0	41 62 000	0	0	0,05,251	1,31,12,00
	0	89,50,000	0	41,62,000	0	0	47,886	1,51,12,00
Health & Sanitation Awareness - Hosur	47,886	0		0	0	0	17,984	
Health & Sanitation Awareness - Tuticurin	17,984	0	0	0	0	0	47,919	
Health & Sanitation Awareness - Virdhunagar	47,919		0	0	0	0	40,743	
Hoepleasure	40,743	0	38,722	0	0	0	80,891	
He. Splender Plus	42,169	0	57,954	0	0	0	1,77,588	
HO Travel	22,25,850	0	0	0	0	0	22,25,850	
Iousehold Toilet - Hosur	10,23,000	0	0	0	0	0	10,23,000	
House Hold Toilet - Tuticurin	27,93,000	0	0	0	0	0	27,93,000	
House Hold Toilet - Virdhunagar nterest on Savings A/c	0	98,613	0	24,099	0	0	0	1,22,71
	2,64,000	0	0	0	0	0	2,64,000	1,44,71
unior Community Organisers	61,604	0	49,786	0	0	0	1,11,390	
Meetings	17,701	0	24,903	0		0	42,604	
Miscellaneous Expenses	1,55,951	0	70,000	0	0	0	2,25,951	
Office Rent and Overhead	10,116	0	13,940	0	0	0	24,056	
Petty Cash	29,945	0	18,188	0	0	0	48,133	
Printing & Stationery	23,343	9,00,802	0	1,19,444	0	1,723	40,133	10,21,96
Profit & Loss A/c	2,16,000	0	0	0	0	1,725		
Project Co-Ordinator	1.98.000	0	0	0	0	0	2,16,000	
Project Incharge KGI	36,000	0	0	0	0	0	1,98,000	
Project Coordinator Travel	30,000	13,62,000	0	0	0	0	36,000	
Public Contribution - Kovilpatti	0	14,70,560	0	0	0	0	0	13,62,00
ublic Contribution - Sivakasi	0	25,26,140	0	0	0	0	- 0	14,70,56
ublic Contribution - Hosur		23,20,140	3,36,000	0	0		0	25,26,14
enior Community Organiser	3,12,000	· 0	3,30,000			0	6,48,000	
HG Formation/ Adoption	63,820	. 0	0	0	0	0	63,820	
Performation/Adoption-Hosur	64,666			0	0	0	64,666	
i de / Dispaly Boards	2,99,690	0	59,610	0	0	0	3,59,300	
ony Camera	8,662	0	0	0	0	0	8,662	
taff Welfare	1,35,600	0	97,200	0	0	0	2,32,800	
urvey	20,000	0	0	0	0	0	20,000	
raining NGO Staff	7,802	0	0	0	0	0	7,802	
Vorkshop	1,59,786	0	0	0	0	0	1,59,786	
ccountant & Documentanist Travel	0	0	24,000	0	0	0	24,000	(

M/s.DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST



MANAGING TRUSTEE. SIVAKASI, 21.05.2018

	M/s.DEEPAM	RURAL DEVELO	OPMENT CHAR	UTABLE TRUS	ST			
		shnagiri, Theni, Vi			1 Company	and the second	11 Strangeline	
1 0	Cor	nsolidated Trial Ba	lance as on 31.03	3.2018	The state of the s	and the second s	No. Contraction	
Particulars	CDP P		NRM Pr	oject	Old Proje	ct & LC	Grand To	otal
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Balance b/d	1,53,08,115	1,53,08,115	12,51,527	43,05,543	12,442	1,723	1,65,72,084	1,96,15,38
Accountant/Documentationist	0	0	2,16,000	0	0	0	2,16,000	-
Bajaj Discover 100 4G	0	0	30,381	0	0	0	30,381	
Survey	0	0	5,08,400	0	0	0	5,08,400	THEFT
Camera	0	0	5,652	0	0	0	5,652	
Dell Laptop	0	0	1,514	0	0	0	1,514	1.1.1.1.1.1
Farm Pond Theni	0	0	7,99,447	0	0	0	7,99,447	
HP Printer 1005	0	0	2,479	0	0	0	2,479	
NGO Director Honorarium	0	0	2,76,000	0	0	0	2,76,000	
Programme Incharge Honorarium		And the second second	24,000				24,000	
Programme Incharge & Director Travel	0	0	48,000	0	0	0	48,000	
Rolling Chair	0	0	4,001	0	0	0	4,001	
Statutory Audit	0	0	22,260	0	0	0	22,260	
Treatment (Water Catchment) Theni	0	0	13,48,190	0	0	0	13,48,190	
We care Socity	and the second			2,54,158	the second		0	2,54,15
Bajaj Discover 100 CC	0	0	0	0	24,302	0	24,302	
Computer HCL	0	0	0	0	10		10	
DRDCT - Perambalur Project	0	0	0	0	0	47,206	0	47,20
DRDCT - Sattur Project	0	0	0	0	0	30,986	0	30,98
Fan	0	0	0	0	591	0	591	
Furniture	0	0	21,850	0	5,091	0	26,941	
Helmet	0	0	0	0	599	0	599	
Hp Laptop	0	0	0	0	108	0	108	
Hp Laser 1007 Printer	0	0	0	0	9	0	9	
Hp Laser 1020 Plus Printer	0	0	0	0	6	0	6	
MTS Data Card	0	0	0	0	34	0	34	
SIng Laptop	0	0	0	0	483	0	483	
Sony Cybershot Disc-WX600 Camera	0	0	0	0	4,904	0	4,904	
Sony W 510 Camera	0	0	0	0	2,174	0	2,174	
TVS Star	0	0	0	0	8,487	0	8,487	
TVS Star City	0	0	0	0	20,675	0	20,675	
Grand Total	1,53,08,115	1,53,08,115	45,59,701	45,59,701	79,915	79,915	1,99,47,731	1,99,47,73

For PONRAJ & CO., CHARTERED ACCOUNTANTS FRN 002672S 0 K. PARAMANANDHAM M.No: 020635

MANAGING TRUSTEE. SIVAKASI, 21.05.2018

CHARTERED ACCOUNTANT.

Consolution:10 Consolutio:10 Consolution:10 <th< th=""><th>Terishnagiri, Theni, Virdhunggur & Tuticorin CONSOLIDATED RECEIPTS AND PAYMENTS Account FOR THE PEROD FROM 01.04.2017 to 31.03.2018 CDP Project Old Project Ord Project Old Project CDP Project NRMF 546 1.039 0 1.665 Survey. 20,000 2, 519,777 0 0 5,19,777 COP Project ODP Project NRMF 10,931 0 1,660 Survey. Survey. 20,000 2, 10,931 0 12,500 0 12,500 Survey. 84,000 2,44,000 5,22,054 0 10,500 12,300 Signage & Display Boards 24,000 2,64,000 3,4,000 34,301 2,64,000 3,66,000 3,12,000 3,1</th></th<>	Terishnagiri, Theni, Virdhunggur & Tuticorin CONSOLIDATED RECEIPTS AND PAYMENTS Account FOR THE PEROD FROM 01.04.2017 to 31.03.2018 CDP Project Old Project Ord Project Old Project CDP Project NRMF 546 1.039 0 1.665 Survey. 20,000 2, 519,777 0 0 5,19,777 COP Project ODP Project NRMF 10,931 0 1,660 Survey. Survey. 20,000 2, 10,931 0 12,500 0 12,500 Survey. 84,000 2,44,000 5,22,054 0 10,500 12,300 Signage & Display Boards 24,000 2,64,000 3,4,000 34,301 2,64,000 3,66,000 3,12,000 3,1
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FOR PONRAJ & CO.	
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CHAMPERED ACCOUNTANTS FIRM 0026725 FIRM 0026725 M.No: 0206325 M.No: 020635	
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A.No: 020635 M.No: 020635	
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A. PARALAMANDI A.	IN PART
M.No: 020635 M.No: 020635 CHARTERED ACCOLINTANT	
CHARTERED ACCOUNTANT	
CHARTERED ACCOUNTANT	
CHARTERED ACCOUNTANT	

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	- Contraction of the second se	Grand Totai	25,98,718		9,808	14,902	2,76,000	2,16,000	1,56,000	20,739	84,000	1,77,588	42,604	2,25,951	48,133	48,000	24,000	2,32,800	22,260	1,802	6.05.751	107,00,0	647411	47,886	22,25,850	64 666	0000120	63,820		3,96,992	17,049	76,44,068	
		Old Project 0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	c	0 0	>	0	0	0	2	0		0	0	0	HATTERIDACCOUNTANTS FRN 002672S FRN 002672S
1		NRM Project (-		9,808	14,902	2,76,000	2,16,000	0	0	42,000	57,954	24,903	70,000	18,188	48,000	24,000	97,200	22,260	0	C	0 0	>	0	0	C	2	0		0	0	17,44,853	CHARTER CHARTER
	1.03.2018	ject	-		0	0	0	0	1,56,000	20,739	42,000	1,19,634	17,701	1,55,951	29,945	0	0	1,35,600	0	700'1	6 05 251	17.249		47,886	22,25,850	64 666	00010	63,820		3,96,992	17,049	58,99,215	
I I RURAL DEVELOPMENT CHARITABLE TRUS	S ACCOUNT FOR THE PERIOD FROM 01.04.2017 to 31.03.2018		Balance b/d	Office Administration:	Exposure Visit NGO Staff	Exposure Visit Farmers	NGO Director Honorarium	Accountant / Documentist	Accountant	Asset Maintenance	Communication	HO Travel	Miscelaneous Expenses	Office Rent and Overhead	Printing & Stationery	Program Incharge Travel	Accountant / Documentist Travel	Statt Welfare	Training NGO Staff	Summer To Education VCI.	Gov. School Support Hosur	Childrens Event	Health & Sanitation - KGI:	Health & Sanitation Awareness - Hosur	Household Toilet - Hosur Women Emnowerment - KGI	SHG Formation/ Adoption	Women Empowerment - Virdh:	SHG Formation/ Adoption	Support To Education -Virdh:	Govn. School Support - Virdhu Nagar	Childrens Event	Balance c/d	
URAL DEVELOP	ENTS ACCOUN	Grand Total	1,98,23,026	1																												1,98,23,026	
M/s.DEEH II RURA	CONSOLIDATED RECEIPTS AND PAYMENT	Old Project	0																													0	
	IDATED RECEIL	NRM Project	42,76,021	•																	-											42,76,021	
	CONSOL	CDP Project	1,55,47,005													1																1,55,47,005	
																																Balance c/d	
		RECEIPTS	p/c																														IANAGING TRUSTEE. VAKASI, 1.05.2018
			E Balance b/d																						•			t.					fANAGIN IVAKASI, 1.05.2018

			M/s.DEEF	URAL DEVELO	I RURAL DEVELOPMENT CHARITABLE TRUS				
	Contraction of the second	and the second second	Krish	Krishnagiri, Theni, Vi	, Theni, Virdhunagar & Tuticorin	and the second se		and the second se	
	CONSO	CONSOLIDATED RECEIPTS AND PAYMENT	IPTS AND PAYN	S	ACCOUNT FOR THE PERIOD FROM 01.04.2017 to 31.03.2018	31.03.2018			1
RECEIPTS	CDP Project	NRA	Old Project	Grand Total	PAYMENTS	CDP Project	NRM Project	Old Project	Grand Total
Balance b/d	1,55,47,005	42,76,021	0	1,98,23,026	Balance b/d	58,99,215	17,44,853	0	76,44,068
					Health & Sanitation - Virdh:	17 010	~		17 010
					House Hold Toilet - Virdhunger	27		0	27,93,000
					Health & Sanitation - Tuti:				
					Health & Sanitation Awareness - Tuticurin	17,984	0	0	17,984
					House Hold Toilet - Tuticurin	10,23,000	0	0	10,23,000
					Pysical Activity - Treatment- Theni:				
					Treatment	0	13,48,190	0	13,48,190
					Pysical Activity - Water Resources Development:				
					Farm Ponds	0	7,99,447	0	7,99,447
					Fixed Assets Purchased:				
					Furniture	000 11	23,000	0 0	23,000
						666,74	0	0	466,24
					Outstandings paid:	110 12	220 02	0	1 26 606
		•				140,01	00,20	0 0	060,00,1
					Mrs. Davi	0002 00		<u> </u>	70 700
			-		Mrs. Ivothi	60 175	0 0	0 0	60 175
		The second secon			Mrs. Latha	59,400	0	0	59.400
			1		Mr. Venkadaraj	44.550	0	0	44.550
					Mr. Lokesh Reddy	29,700	0	0	29,700
					P.Ambika	29,700	0	0	29,700
					Exonara Paid	0	10,000	0	10,000
					Closing Balance:				
					Cash-in-hand	10,116	13,940	0	24,056
					Canara Bank 2404101020996	52,97,358	0	0	52,97,358
					Canara Bank FC Account 2404201000548	12,500	0	0	12,500
					Canara Bank Utilisation A/c 2404201000584	10,458	0	0	10,458
					Canara Bank Utilisation A/c 2404201000585	10,260	0	0	10,260
					Canara Bank NFC 2404101021146	1,580	0	0	1,580
					Canara bank NFC 2404101021147	0	2,73,736	0	2,73,736
TOTAL	1,55,47,005	42,76,021	0	1,98,23,026		1,55,47,005	42,76,021	0	1,98,23,026
ANAGING TRUSTEE.							CHARTERSD	PONRAJ & CO., ERSD ACCOUNTANTS FRN 002672S	
1.05.2018							CHARTER	CHARTEREDACCOUNTAMT	ANT.
~								M.No: 020635	

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		M/s.D		DEVELOPMENT	AM RURAL DEVELOPMENT CHARITABLE TRUST				
	1		5	Krishnagiri, Theni, Virdhunagar & Tuticorin	& Tuticorin			-	
	And in the local division of the local divis	CONSOLIDA	TED INCOME & B	XPENDITURE A/	CONSOLIDATED INCOME & EXPENDITURE A/c FROM 01.04.2017 to 31.03.2018				
EXPENDITURES	CDP Project	NRM Project	Old Project	Grand Total	INCOMES	CDP Project	NRM Project	Old Project	Grand Total
Area Survey:	000 00	- 00 100			By				-
Survey	20,000	5,08,400	0	5,28,400	Direct Incomes:	80 50 000	000 52 11	0	1.31.12.000
Mobilisation and Other Expenses: Community Organizar Travial	84.000	48.000	0			08 613			1,22,712
Community Organiser Lraver	7 99 690	50.610				13.62.000			13,62,000
Sugnage & Dispusy Doards Entry Point Activities (Cattle Trough)	84 000	22,000		3,59,300	Public Contribution Kovilpatu	14.70.560			14,70,560
Lucior Community Organisers	2.64.000	0		1,36,000		25.26.140			25,26,140
Droisert Cordinator	2 16 000	24,000		2,04,000					
Project Incharoe KGI	1.98.000	000,77		2,40,000					
Project Cordinator Travel	36.000	0	0	1,96,000					A COLUMN TO A COLUMN
Senior Community Organiser	3.12.000	3.36.000	0	6.48 000					
Workshops	1.59,786	0	0	1 50 786					
Broucher /Plamphlets/ Handouts	40.000	0	0	40.000					
Meetines	61.604	49.786	0	1 11 390					
Office Administration:									
Exposure Visit NGO Staff	0	9,808	0	9,808					
Exposure Visit Farmers	0	14,902	0	14,902					
NGO Director Honorarium	0	2,76,000	0	2,76,000					
Accountant / Documentist	0	2,16,000	0	2,16,000					
Accountant	1,56,000	0	0	1,56,000					
Asset Maintenance	20,739	0	0 0	20,739					
Communication	42,000	42,000	0 0	84,000					
HO Travel	1,19,634	57,954	0 0	1,77,588					
Miscelaneous Expenses	17,701	24,903	0 0	42,604					
Ultree Kent and Uvernead	106,00,1	10,000		106,02,2					
Printing & Stationery	0	48 000	0	48,100					
Association (Documentics Trend	0	24,000	0	24.000					
Accountant / Documentist Liavel	1.35.600	97,200	0	2.32.800					
Statutory Audit	0	22,260	0	22,260					
Trainine NGO Staff	7,802	0	0	7,802					
Balance c/d	24,60,452	19,99,011	0	44,59,463	Balance c/d	1,44,07,313	41,86,099	0	1,85,93,412
								r PONRA 1 0 00	
ANAGING TRUSTEE.							CHAR	RTERAD ACCOUNTANTS	ITANTS
VAKASI, .05.2018							No.	CHARTERED ACCOUNTANT	ACCOUNTANT.
								(K. PARAMANANDUA	arther
								INDION	THAM I

		1	Grand Total	1,85,93,412																								1 05 00 110	TINACKOOL
			Old Project	0																								0	FOURT & CONTRAL & LOOVER A LOOVER & LOOVER & CHARTERED ACCOUNTANTS FRN 0026725 (K. PARAWANDHAM) (K. PARAWANDHAM)
			NRM Project 01	66																								41 86 000	For PON CHARTERAD
			CDP Project	,313								1																1 44 07 313	
		18		Balance c/d																									
TABLE TRUST	corin	CONSOLIDATED INCOME & EXPENDITURE A/c FROM 01.04.2017 to 31.03.2018	INCOMES																									TOTAL	
AM RURAL DEVELOPMENT CHARITABLE TRUST	Krishnagiri, Theni, Virdhunagar & Tuticorin	ENDITURE A/c FROM	Grand Total	44,59,463	6.05.351	107,00,0	CT2(1)	47.886	22,25,850		64,666		63,820		3,96,992	640°7 T	47,919	27.93.000		17,984	10,23,000		13,48,190		7,99,447	SAT AS	46,10,941	1,85,93,412	
100	Krishnagiri, The	ED INCOME & EXP	Old Project	0	0	0		0	0		0		0	0	0 0	,	0	0		0	0		0		0	12 447	-12,442	0	
M/s.D		CONSOLIDAT	NRM Project C	19,99,011	0	0		0	0		0	•	0	C	0 0		0	0		0	0		13,48,190		7,99,447	20.778	18,673	41,86,099	
			CDP Project 1	24,60,452	6,05,251	17,249		47,886	22,25,850		64,666	000 07	070,00	3 96 907	17.049		47,919	27,93,000	÷	17,984	10,23,000		0		0	71 485	46,04,710	1,44,07,313	
			CI	Balance c/d																				11	222 20 00 1	001,12,46,1			
			EXPENDITURES	Support To Education - KGI:	Gov. School Support Hosur	Childrens Event	Health & Sanitation - KGI:	Health & Sanitation Awareness - Hosur	Household Toilet - Hosur	Women Empowerment - KGI:	SHG Formation/ Adoption	Women Empowerment - Virdh: SUG Formation / Adoution	Sumort To Education -Virdh	Govn. School Support - Virdhu Nagar	Childrens Event	Health & Sanitation - Virdh:	Health & Sanitation Awareness - Virdhunagar	House Hold Toilet - Virdhunagar	Health & Sanitation - Tuti:	Health & Sanitation Awareness - Tuticurin	House Hold Toilet - Tuticurin	Pysical Activity - Treatment- Theni:	Treatment	Pysical Activity - Water Resources Development:	Farm Ponds	Depreciation	Excess of Income Over Expenditure	TOTAL	ANAGING TRUSTEE. VAKASI, .05.2018

	3,15,312 3,15,312 3,15,312 20,000 20,000 2,73,58 10,458 10,458 10,458 10,458 10,260 1,550 10,260 1,550 2,73,736 2,73,736	59.65.260 TANT.
	67,473 3 67,473 3 67,473 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	1,04,599 1,04,599 0 0 13,940 0 0 0 0 0 2,73,736 2,73,736	3,92,275 67,473 3,92,275 67,473 CHARTENED ACCOUNTANT CHARTENED ACCOUNTANT CHARTENED ACCOUNTANT CHARTENED ACCOUNTANT
	1,43,240 1,43,240 20,000 20,000 20,000 20,000 10,116 52,97,358 10,116 52,97,358 10,458 10,5500 10,5500 10,5500 10,5500 10,5500 10,5500 10,550000000000	
M/s.DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST Krishnagiri, Theni, Virdhunagar & Tuticorin CONSOLIDATED BALANCE SHEET AS ON 31.03.2018	Own rough Fixed Assets 1,723 10,21,969 As per schedule -12,442 46,10,941 Eixed Assets -10,719 56,32,910 Current Assets: -10,719 56,05,892 S6,05,892	67,473 59,65,260 TOTAL
	1,19,444 18,673 1,38,117 2,54,158 2,54,158	3,92,275
	9,00,802 46,04,710 55,05,512	55,05,512
	Reserves: Opening ADD: Surplus Current Liabilities: We Care Soceity DRDCT - Perambalur Project DRDCT - Sattur Project	TOTAL MANAGING TRUSTEE. SIVAKASI, 21.05.2018

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M/s.DEEPAM RURAL DEVELOPMENT CH	ARITARI E TRUST
Krishnagiri, Theni, Tuticorin & Vi	rdhunagar
CANARA BANK FCRA A/C NO: 24	04201000548
Bank Reconciliation Statement	as on 31.03.2018
PARTICULARS	AMOUNT in Rs.
BALANCE AS PER BANK BOOK	12,50
BALANCE AS PER PASS BOOK	12,50
CANARA BANK SB A/C NO: 2404 Bank Reconciliation Statement	4101020996 as on 31.03.2018
PARTICULARS BALANCE AS PER BANK BOOK	AMOUNT in Rs.
BALANCE AS PER PASS BOOK	52,97,35
DALANCE ASTER FASS BOOK	52,97,35
CANADA DANK DODA UTU KATIONA I	
CANARA BANK FCRA UTILISATION A/C	No:2404201000584
Bank Reconciliation Statement a PARTICULARS	
FARICULARS	AMOUNT
BALANCE AS PER BANK BOOK	Rs.
BALANCE AS PER PASS BOOK	10,453
BALANCE AS PER PASS BOOK	10,45
CANARA BANK FCRA UTILISATION A/C	No:2404201000585
Bank Reconciliation Statement a	
PARTICULARS	
	AMOUNT
BALANCE AS PER BANK BOOK	Rs.
	10,260
BALANCE AS PER PASS BOOK	10,260
CANARA BANK NFCRA A/C No:24	04101021146
Bank Reconciliation Statement a	s on 31.03.2018
PARTICULARS	AMOUNT
	Rs.
BALANCE AS PER BANK BOOK	1,580
BALANCE AS PER PASS BOOK	1,580
CANARA BANK NFCRA A/C No:240	04101021147
Bank Reconciliation Statement a	s on 31.03.2018
PARTICULARS	AMOUNT
	Rs.
BALANCE AS PER BANK BOOK	2,73,736
BALANCE AS PER PASS BOOK	2,73,736
	For PONRAJ & CO., CHARTERED ACCOUNTANTS FRN 0026725
	Kel mine.
MANAGING TRUSTEE.	(K. PARAMANDHAM)
SIVAKASI,	M.No : 020635

M/s.DEEPAM RCAL DEVELOPMENT CHARITABLE TRUST COMMUNITY DEVELOPMENT PROJECT (Krishnagiri, Tuticorin & Virdhunagar) FIXED ASSETS SCHEDULE FOR THE PERIOD ENDED 31.03.2018

CDP DRDCT 2017-18

Closing WDV	6,679	5.213	42.169	40 743	8 662	39.774	1,43,240
Gain / (Loss)	0	0	0	0	0	0	0
Depreciation	1,179	920	7,442	7.190	1.529	3,225	21,485
Rate	15%	15%	15%	15%	15%	7.5%	
Total	7,858	6,133	49,611	47.933	10.191	42,999	1,64,725
Deletion	0	0	0	0	0	0	0
Addition After Sept	0	0	0	0	0	42,999	42,999
Addition Before Sept	0	0	0	0	0	0	0
Opening WDV	7,858	6,133	49,611	47,933	10,191	0	1,21,726
Assets	Canon Power Shot IXVS 170 Camera	Canon Power Shot LXVS 180 Camera	Hero splendor +	Hero Pleasure	Sony Camera	Germin GPS 30X	TOTAL

NRM DRDCT - 2017-18

Assets	Opening WDV	Addition Before Sept	Addition After Sept	Deletion	Total	Rate	Depreciation	Gain / (Loss)	Gain / (Loss) Closing WDV
Bajaj Discover - 100CC 4G	35,742	0	0	0	35,742	15%	5,361	0	30,381
Canon Camera	6,650	0	0	0	6,650	15%	866	0	5,652
Dell Laptop	3,786	0	0	0	3,786	60%	2,272	0	1.514
HP Printer 1005	6,198	0	0	0	6,198	60%	3,719	0	2,479
Hero Splendor +	45,555	0	0	0	45,555	15%	6,833	0	38,722
Rolling Chair	4,446	0	0	0	4,446	10%	445	0	4,001
Furniture	0	0	23,000		23,000	5%	1,150	0	21,850
TOTAL	1,02,377	0	23,000	0	1,25,377		20,778	0	1.04.599

MANAGING TRUSTEE. SIVAKASI, 21.05.2018

M.NO : 020635 CHARTERED ACCOUNTANT.

FOR PONRAJ & CO. M.No: 020635

Igar)

Old Project

Closing WDV	10	5,091	8,487	6	591	20,675	9	2,174	108	483	24,302	4,904	34	599	67,473
Gain / (Loss)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	16	566	1,498	14	104	3,649	10	384	163	725	4,289	866	52	106	12,442
Rate	60%	10%	15%	60%	15%	15%	60%	15%	60%	60%	15%	15%	60%	15%	
Total	26	5,657	9,985	23	695	24,324	16	2,558	271	1,208	28,591	5,770	86	705	79,915
Deletion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Addition After Sept	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Addition Before Sept	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Opening WDV	26	5,657	9,985	23	695	24,324	16	2,558	· 271	1,208	28,591	5,770	86	705	79,915
Assets	Computer HCL	Furniture	TVS bike	Hp Laserjet 1020 printer	Fan	TVS bike Star city	HP 1007 Laser Printer	Sony W 510 Camera	HP laptop	Samsung Laptop	Bajaj Discover 100CC	Sony Cyber shot Disc - WX 60	MTS Data card	Helmet	Total

MANAGING TRUSTEE. SIVAKASI, 21.05.2018

For PONRAJ & CO., CHARTENED ACCOUNTANTS FRN 002672S FRN 002672S Pather RTAMANANANDATION CHARTERED ACCOUNTANT.