

PONRAJ & Co.

CHARTERED ACCOUNTANTS

SIVAKASI BRANCH:

777, P.K.S.A.Arumugam Road

SIVAKASI – 626 189

kparamanandham@yahoo.co.in

H.O. : TRADE CENTRE, II FLOOR,
108, WALLAJAH ROAD,
CHENNAI-600 002.

Phone : 044-28549953

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Cell : 94440 49953

E-mail : ponrajca@gmail.com

Website : www.ponrajandco.com

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 according to the audited accounts.

1. The brought forward Foreign contribution at the beginning of the year 2017-18 as on 01.04.2017 was Rs.33,931/-
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
(K. PARAMANANDHAM)
M.No. 020635

Signature of Chartered Accountant

Place: Sivakasi

Date:20.09.2018

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

| | | | | | | |
|--|--|---|------------------------------|--|----|---|
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION | Name DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST | | | PAN AAATD7674F | | |
| | Flat/Door/Block No 117 | Name Of Premises/Building/Village | | Form No. which has been electronically transmitted ITR-7 | | |
| | Road/Street/Post Office JOSEPH STREET | Area/Locality WEST LUTHERN ROAD | | Status AOP/BOI | | |
| | Town/City/District NAGERCOIL | State TAMILNADU | Pin/ZipCode 629001 | Aadhaar Number/Enrollment ID | | |
| | Designation of AO(Ward/Circle) ITO EXEMPTIONS/MDU | | | Original or Revised ORIGINAL | | |
| | E-filing Acknowledgement Number 626824171280518 | | | Date(DD/MM/YYYY) 28-05-2018 | | |
| | 1 | Gross total income | | | 1 | 0 |
| | 2 | Deductions under Chapter-VI-A | | | 2 | 0 |
| | 3 | Total Income | | | 3 | 0 |
| | 3a | Current Year loss, if any | | | 3a | 0 |
| COMPUTATION OF INCOME AND TAX THEREON | 4 | Net tax payable | | | 4 | 0 |
| | 5 | Interest and Fee Payable | | | 5 | 0 |
| | 6 | Total tax, interest and Fee payable | | | 6 | 0 |
| | 7 | Taxes Paid | a Advance Tax | 7a | 0 | |
| | | b TDS | 7b | 0 | | |
| | | c TCS | 7c | 0 | | |
| | | d Self Assessment Tax | 7d | 0 | | |
| | | e Total Taxes Paid (7a+7b+7c+7d) | 7e | 0 | | |
| | 8 | Tax Payable (6-7e) | | | 8 | 0 |
| | 9 | Refund (7e-6) | | | 9 | 0 |
| 10 | Exempt Income | Agriculture | 0 | 10 | 0 | |
| | | Others | 0 | | | |

This return has been digitally signed by S.S.DAVID in the capacity of MANAGING TRUSTEE

having PAN ALCPD2802L from IP Address 157.51.144.117 on 28-05-2018 at NAGERCOIL

Dsc SI No & issuer 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

**e-Filing** Anywhere Anytime

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

| | | | |
|--|---|-------------------------|------------|
| Name | DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST | PAN | AAATD7674F |
| Form No | 10B | Assessment Year | 2018-19 |
| e-Filing Acknowledgement Number | 625576891260518 | 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 **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us**, 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 **trust** as at **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 **31/03/2018**

The prescribed particulars are annexed hereto.

Place

SIVAKASI

Date

26/05/2018

Name

K.PARAMANANDHAM

Membership Number

020635

FRN (Firm Registration Number)

002672S

Address

**PONRAJ & CO., 777, P.K.S.A.A
RUMUGAM ROAD, SIVAKAS
I - 626189**

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

| | | |
|-----|---|---|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹) | 14075222 |
| 2. | Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹) | No |
| 3. | Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹) | 2892932 |
| 4. | Amount of income eligible for exemption under section 11(1)(c) (Give details) | No |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹) | 2318057 |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof. | Yes Amount Deposited in Canara Bank various accounts Rs.5 6,05,892/- |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹) | Not Applicable |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year- | |
| (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 | |
|--|--|--|

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

| | | |
|----|---|----|
| 1. | Whether any part of the income or property of the trust was lent, or continues to be lent, 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. | No |
| 2. | 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 |
| 3. | 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 |
| 4. | 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 |
| 5. | 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 |
| 6. | 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 |
| 7. | 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 |
| 8. | 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 |

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. No | Name and address of the concern | 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 | 0 | No |
| Total | | | | | |

Place
Date

SIVAKASI
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
I - 626189

Form Filing Details

Revision/Original Original

For **PONRAJ & CO.,**
CHARTERED ACCOUNTANTS
FRN 002672S

[Signature]
Partner
(K. PARAMANANDHAM)
M.No : 020635

**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

| | | | |
|--|--|------------------------------|------------|
| Name | DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST | PAN | AAATD7674F |
| Form No | 10 | Assessment Year | 2018-19 |
| e-Filing Acknowledgement Number | 625715931260518 | Date of e- Filing | 26/05/2018 |

*For and on behalf of,
e-Filing Administrator*

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FORM NO.10

[See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961

To,

The Assessing Officer

The Income tax Officer (Exemptions) Madurai

I, **SAMUEL SINGHA DAVID** on behalf of **DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST** Permanent Account Number **AAATD7674F** hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on **21/05/2018** that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year **2018-19** an amount of Rs **5210989** which is **27.02** per cent of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

| Sl.No | Purpose for which amount is being accumulated or set apart | Amount | Period of accumulation/ setting apart ending on |
|-------|---|---------|---|
| 1 | For the Construction of Toilet s in Villages and future expan sion of Trust | 5210989 | 31/03/2018 |

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section(5) of section 11 of the Income-tax Act, 1961.

3. It is further brought to your notice that the said **DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST** had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

| S.No. | Year of accumulation | Date of filing Form 10 | Amount accumulated | Period for which accumulated/ set apart | Amount applied up to the end of the previous year | Amount remaining for application | Amount deemed to be income within meaning of sub-section (3) of section 11 |
|-------|----------------------|------------------------|--------------------|---|---|----------------------------------|--|
| 1 | | | | | | | |

4. It is also brought to your notice that , out of incomes detailed in 3 above, due to the order/ injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

| S.No. | Amount of income | Previous year in which accumulated or set apart | Period during which it could not be applied due to court order | Details of court order |
|-------|------------------|---|--|------------------------|
| 1 | | | | |

| Date | Designation | Address |
|------------|------------------|--|
| 26/05/2018 | MANAGING TRUSTEE | 117 , JOSEPH STREET , WEST LUTHERN ROAD , NAGERCOIL , NAGERCOIL - 629001 , TAMIL NADU , INDIA . |

This form has been digitally signed by **SAMUEL SINGHA DAVID** having PAN **ALCPD2802L** from IP Address **157.51.86.214** on **26/05/2018** .

Dsc SI No and issuer **14184417CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**



| | | |
|-------------------------------|--|------------------------|
| NAME OF THE TRUST | Deepam Rural Development Charitable Trust (Deepam Charitable Trust as in PAN) | |
| DATE OF FORMATION | 16.03.2005 | |
| Trust Registration No. & Date | 101/253 dt .30.09.2005 | |
| ADDRESS | 117, Joseph Street, West Luthern Road, NAGERCOIL - 629001. | |
| PAN No. / WARD STATUS | AAATD7674F / VNR I(1) TRUST / RESIDENT | |
| DUE DATE | 30.09.2018. | |
| PREVIOUS YEAR | 2017-2018 | ASST. YEAR : 2018-2019 |
| Name of the Auditor | K.PARAMANANDHAM | M.No.020635 |
| Name of the Audit Firm | PONRAJ & CO | PAN: AAEP2597H |
| Date of Audit Report | 21.05.2018 | FRN: 002672S |

STATEMENT OF TOTAL INCOME UNDER SECTION 11

INCOME:

| | Rs. | Rs. |
|--|-----|-------------------|
| Grant from ITC Ltd., as Non Foreign Contribution | | 1,31,12,000 |
| Bank Interest Received | | 1,22,712 |
| Public Contribution | | 53,58,700 |
| | | <hr/> 1,85,93,412 |
| Amount Accumulated during the Previous Year | | 6,92,799 |
| | | <hr/> 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 |
| | <hr/> 1,42,63,381 |
| Less: Expenses Payable for 2017-18 | 2,54,158 |
| | <hr/> 1,40,09,223 |

2) Capital Expenditure:

| | |
|----------------|-------------------|
| Germin GPS 30X | 42,999 |
| Furniture | 23,000 |
| | <hr/> 65,999 |
| | <hr/> 1,40,75,222 |

Amount Accumulated or set apart 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 fulfilled (*)

23,18,057

1,92,86,211

52,10,989

TOTAL INCOME

NIL

(*) Amount Deposited in Bank accounts

56,05,892

**For PONRAJ & CO.,
CHARTERED ACCOUNTANTS
FRN 002672S**

(Signature)
**Partner
(K. PARAMANANDHAM)
M.No : 020635**

MANAGING TRUSTEE.
SIVAKASI,
21.05.2018.

CHARTERED ACCOUNTANT.

M/s DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Virudhunagar & Tuticorin

Consolidated Trial Balance as on 31.03.2018

| Particulars | CDP Project | | NRM Project | | Old Project & LC | | Grand Total | |
|--|-------------|-------------|-------------|-----------|------------------|--------|-------------|-------------|
| | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit |
| Accountant | 1,56,000 | 0 | 0 | 0 | 0 | 0 | 1,56,000 | 0 |
| Asset Maintenance | 20,739 | 0 | 0 | 0 | 0 | 0 | 20,739 | 0 |
| Brochures/Pamphlets/Handouts | 40,000 | 0 | 0 | 0 | 0 | 0 | 40,000 | 0 |
| Canara Bank A/C 2404101020996 | 52,97,358 | 0 | 0 | 0 | 0 | 0 | 52,97,358 | 0 |
| Canara Bank FC A/C 2404201000548 | 12,500 | 0 | 0 | 0 | 0 | 0 | 12,500 | 0 |
| Canara Bank NFC A/C 2404101021146 | 1,580 | 0 | 0 | 0 | 0 | 0 | 1,580 | 0 |
| Canara Bank Utilisation A/C 2404201000584 | 10,458 | 0 | 0 | 0 | 0 | 0 | 10,458 | 0 |
| Canara Bank Utilisation A/C 2404201000585 | 10,260 | 0 | 0 | 0 | 0 | 0 | 10,260 | 0 |
| Canara Bank NFC A/C 2404101021147 | 0 | 0 | 2,73,736 | 0 | 0 | 0 | 2,73,736 | 0 |
| Canon Camera 180 IXUS | 5,213 | 0 | 0 | 0 | 0 | 0 | 5,213 | 0 |
| Canon Power Shot IXVS 170 Camera | 6,679 | 0 | 0 | 0 | 0 | 0 | 6,679 | 0 |
| Communication | 42,000 | 0 | 42,000 | 0 | 0 | 0 | 84,000 | 0 |
| Community Organisers Travel | 84,000 | 0 | 48,000 | 0 | 0 | 0 | 1,32,000 | 0 |
| Depreciation | 21,485 | 0 | 20,778 | 0 | 12,442 | 0 | 54,705 | 0 |
| DRDCT Sivakasi Office Advance | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 |
| Entry Point Activities (Cattle Troughs) | 84,000 | 0 | 52,000 | 0 | 0 | 0 | 1,36,000 | 0 |
| Events for Children | 17,049 | 0 | 0 | 0 | 0 | 0 | 17,049 | 0 |
| Events for Children Hosur | 17,249 | 0 | 0 | 0 | 0 | 0 | 17,249 | 0 |
| Exposure Visit NGO Staff | 0 | 0 | 9,808 | 0 | 0 | 0 | 9,808 | 0 |
| Exposure Visit Farmers | 0 | 0 | 14,902 | 0 | 0 | 0 | 14,902 | 0 |
| Germin GPS 30X | 39,774 | 0 | 0 | 0 | 0 | 0 | 39,774 | 0 |
| Govn. School Support - Virudhu Nagar | 3,96,992 | 0 | 0 | 0 | 0 | 0 | 3,96,992 | 0 |
| Gov. School Support Hosur | 6,05,251 | 0 | 0 | 0 | 0 | 0 | 6,05,251 | 0 |
| Grant Received From ITC Kalkatta NFC | 0 | 89,50,000 | 0 | 41,62,000 | 0 | 0 | 0 | 1,31,12,000 |
| Health & Sanitation Awareness - Hosur | 47,886 | 0 | 0 | 0 | 0 | 0 | 47,886 | 0 |
| Health & Sanitation Awareness - Tuticorin | 17,984 | 0 | 0 | 0 | 0 | 0 | 17,984 | 0 |
| Health & Sanitation Awareness - Virudhunagar | 47,919 | 0 | 0 | 0 | 0 | 0 | 47,919 | 0 |
| Home Pleasure | 40,743 | 0 | 0 | 0 | 0 | 0 | 40,743 | 0 |
| Home Splender Plus | 42,169 | 0 | 38,722 | 0 | 0 | 0 | 80,891 | 0 |
| HO Travel | 1,19,634 | 0 | 57,954 | 0 | 0 | 0 | 1,77,588 | 0 |
| Household Toilet - Hosur | 22,25,850 | 0 | 0 | 0 | 0 | 0 | 22,25,850 | 0 |
| House Hold Toilet - Tuticorin | 10,23,000 | 0 | 0 | 0 | 0 | 0 | 10,23,000 | 0 |
| House Hold Toilet - Virudhunagar | 27,93,000 | 0 | 0 | 0 | 0 | 0 | 27,93,000 | 0 |
| Interest on Savings A/c | 0 | 98,613 | 0 | 24,099 | 0 | 0 | 0 | 1,22,712 |
| Junior Community Organisers Meetings | 2,64,000 | 0 | 0 | 0 | 0 | 0 | 2,64,000 | 0 |
| Meetings | 61,604 | 0 | 49,786 | 0 | 0 | 0 | 1,11,390 | 0 |
| Miscellaneous Expenses | 17,701 | 0 | 24,903 | 0 | 0 | 0 | 42,604 | 0 |
| Office Rent and Overhead | 1,55,951 | 0 | 70,000 | 0 | 0 | 0 | 2,25,951 | 0 |
| Petty Cash | 10,116 | 0 | 13,940 | 0 | 0 | 0 | 24,056 | 0 |
| Printing & Stationery | 29,945 | 0 | 18,188 | 0 | 0 | 0 | 48,133 | 0 |
| Profit & Loss A/c | 0 | 9,00,802 | 0 | 1,19,444 | 0 | 1,723 | 0 | 10,21,969 |
| Project Co-Ordinator | 2,16,000 | 0 | 0 | 0 | 0 | 0 | 2,16,000 | 0 |
| Project Incharge KGI | 1,98,000 | 0 | 0 | 0 | 0 | 0 | 1,98,000 | 0 |
| Project Coordinator Travel | 36,000 | 0 | 0 | 0 | 0 | 0 | 36,000 | 0 |
| Public Contribution - Kovilpatti | 0 | 13,62,000 | 0 | 0 | 0 | 0 | 0 | 13,62,000 |
| Public Contribution - Sivakasi | 0 | 14,70,560 | 0 | 0 | 0 | 0 | 0 | 14,70,560 |
| Public Contribution - Hosur | 0 | 25,26,140 | 0 | 0 | 0 | 0 | 0 | 25,26,140 |
| Senior Community Organiser | 3,12,000 | 0 | 3,36,000 | 0 | 0 | 0 | 6,48,000 | 0 |
| SHG Formation/ Adoption | 63,820 | 0 | 0 | 0 | 0 | 0 | 63,820 | 0 |
| SHG Formation/Adoption- Hosur | 64,666 | 0 | 0 | 0 | 0 | 0 | 64,666 | 0 |
| Signage / Display Boards | 2,99,690 | 0 | 59,610 | 0 | 0 | 0 | 3,59,300 | 0 |
| Sony Camera | 8,662 | 0 | 0 | 0 | 0 | 0 | 8,662 | 0 |
| Staff Welfare | 1,35,600 | 0 | 97,200 | 0 | 0 | 0 | 2,32,800 | 0 |
| Survey | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 |
| Training NGO Staff | 7,802 | 0 | 0 | 0 | 0 | 0 | 7,802 | 0 |
| Workshop | 1,59,786 | 0 | 0 | 0 | 0 | 0 | 1,59,786 | 0 |
| Accountant & Documentanist Travel | 0 | 0 | 24,000 | 0 | 0 | 0 | 24,000 | 0 |
| Balance c/d | 1,53,08,115 | 1,53,08,115 | 12,51,527 | 43,05,543 | 12,442 | 1,723 | 1,65,72,084 | 1,96,15,381 |

For PONRAJ & CO.,
CHARTERED ACCOUNTANTS
FRN 002672S

(Signature)
Partner
(K. PARAMANANDHAM)
CHARTERED ACCOUNTANT

MANAGING TRUSTEE,
SIVAKASI,
21.05.2018

M/s DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Virdhunagar & Tuticorin

Consolidated Trial Balance as on 31.03.2018

| Particulars | CDP Project | | NRM Project | | Old Project & LC | | Grand Total | |
|--------------------------------------|-------------|-------------|-------------|-----------|------------------|--------|-------------|-------------|
| | 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 | 1,96,15,381 |
| Accountant/Documentationist | 0 | 0 | 2,16,000 | 0 | 0 | 0 | 2,16,000 | 0 |
| Bajaj Discover 100 4G | 0 | 0 | 30,381 | 0 | 0 | 0 | 30,381 | 0 |
| Survey | 0 | 0 | 5,08,400 | 0 | 0 | 0 | 5,08,400 | 0 |
| Camera | 0 | 0 | 5,652 | 0 | 0 | 0 | 5,652 | 0 |
| Dell Laptop | 0 | 0 | 1,514 | 0 | 0 | 0 | 1,514 | 0 |
| Farm Pond Theni | 0 | 0 | 7,99,447 | 0 | 0 | 0 | 7,99,447 | 0 |
| HP Printer 1005 | 0 | 0 | 2,479 | 0 | 0 | 0 | 2,479 | 0 |
| NGO Director Honorarium | 0 | 0 | 2,76,000 | 0 | 0 | 0 | 2,76,000 | 0 |
| Programme Incharge Honorarium | | | 24,000 | | | | 24,000 | |
| Programme Incharge & Director Travel | 0 | 0 | 48,000 | 0 | 0 | 0 | 48,000 | 0 |
| Rolling Chair | 0 | 0 | 4,001 | 0 | 0 | 0 | 4,001 | 0 |
| Statutory Audit | 0 | 0 | 22,260 | 0 | 0 | 0 | 22,260 | 0 |
| Treatment (Water Catchment) Theni | 0 | 0 | 13,48,190 | 0 | 0 | 0 | 13,48,190 | 0 |
| We care Socity | | | | 2,54,158 | | | 0 | 2,54,158 |
| Bajaj Discover 100 CC | 0 | 0 | 0 | 0 | 24,302 | 0 | 24,302 | 0 |
| Computer HCL | 0 | 0 | 0 | 0 | 10 | | 10 | 0 |
| DRDCT - Perambalur Project | 0 | 0 | 0 | 0 | 0 | 47,206 | 0 | 47,206 |
| DRDCT - Sattur Project | 0 | 0 | 0 | 0 | 0 | 30,986 | 0 | 30,986 |
| Fan | 0 | 0 | 0 | 0 | 591 | 0 | 591 | 0 |
| Furniture | 0 | 0 | 21,850 | 0 | 5,091 | 0 | 26,941 | 0 |
| Helmet | 0 | 0 | 0 | 0 | 599 | 0 | 599 | 0 |
| Hp Laptop | 0 | 0 | 0 | 0 | 108 | 0 | 108 | 0 |
| Hp Laser 1007 Printer | 0 | 0 | 0 | 0 | 9 | 0 | 9 | 0 |
| Hp Laser 1020 Plus Printer | 0 | 0 | 0 | 0 | 6 | 0 | 6 | 0 |
| MTS Data Card | 0 | 0 | 0 | 0 | 34 | 0 | 34 | 0 |
| Sl. ing Laptop | 0 | 0 | 0 | 0 | 483 | 0 | 483 | 0 |
| Sony Cybershot Disc-WX600 Camera | 0 | 0 | 0 | 0 | 4,904 | 0 | 4,904 | 0 |
| Sony W 510 Camera | 0 | 0 | 0 | 0 | 2,174 | 0 | 2,174 | 0 |
| TVS Star | 0 | 0 | 0 | 0 | 8,487 | 0 | 8,487 | 0 |
| TVS Star City | 0 | 0 | 0 | 0 | 20,675 | 0 | 20,675 | 0 |
| Grand Total | 1,53,08,115 | 1,53,08,115 | 45,59,701 | 45,59,701 | 79,915 | 79,915 | 1,99,47,731 | 1,99,47,731 |

For PONRAJ & CO.,
CHARTERED ACCOUNTANTS
FRN 002672S

(Signature)
(K. PARAMANANDHAM)
M.No : 020635

MANAGING TRUSTEE.
 SIVAKASI,
 21.05.2018

CHARTERED ACCOUNTANT.

M/s DEEPA RURAL DEVELOPMENT CHARITABLE TRUST
Krishnagiri, Theni, Virudhunagar & Tuticorin

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

| RECEIPTS | CDP Project | NRM Project | Old Project | Grand Total | PAYMENTS | CDP Project | NRM Project | Old Project | Grand Total |
|--|-------------|-------------|-------------|-------------|--|-------------|-------------|-------------|-------------|
| Opening Balance: | | | | | To Area Survey: | 20,000 | 2,54,242 | 0 | 2,74,242 |
| Cash-in-hand | 546 | 1,059 | 0 | 1,605 | Survey | | | | |
| Bank Accounts: | | | | | Mobilisation and Other Expenses: | | | | |
| Canara Bank 2404101020996 | 5,19,777 | 0 | 0 | 5,19,777 | Community Organiser Travel | 84,000 | 48,000 | 0 | 1,32,000 |
| Canara Bank FC Account 2404201000548 | 12,500 | 0 | 0 | 12,500 | Signage & Display Boards | 2,99,690 | 59,610 | 0 | 3,59,300 |
| Canara Bank Utilisation Account 24042010 | 10,931 | 0 | 0 | 10,931 | Entry Point Activities (Cattle Trough) | 84,000 | 52,000 | 0 | 1,36,000 |
| Canara Bank Utilisation Account 24042010 | 10,500 | 0 | 0 | 10,500 | Junior Community Organisers | 2,64,000 | 0 | 0 | 2,64,000 |
| Canara Bank NFC 2404101021146 | 5,22,054 | 0 | 0 | 5,22,054 | | | | | |
| Canara bank NFC 2404101021147 | 0 | 34,391 | 0 | 34,391 | Project Coordinator | 2,16,000 | 24,000 | 0 | 2,40,000 |
| Direct Incomes: | | | | | Project Incharge KGI | 1,98,000 | 0 | 0 | 1,98,000 |
| Grant Received From ITC | 89,50,000 | 41,62,000 | 0 | 1,31,12,000 | Project Coordinator Travel | 36,000 | 0 | 0 | 36,000 |
| Others: | | | | | Senior Community Organiser | 3,12,000 | 3,36,000 | 0 | 6,48,000 |
| TDS collected | 63,384 | 54,472 | 0 | 1,17,856 | Workshops | 1,59,786 | 0 | 0 | 1,59,786 |
| Interest On Savings Account | 98,613 | 24,099 | 0 | 1,22,712 | Broucher /Plamphlets/ Handouts | 40,000 | 0 | 0 | 40,000 |
| Public Contribution Kovilpatti | 13,62,000 | 0 | 0 | 13,62,000 | Meetings | 61,604 | 49,786 | 0 | 1,11,390 |
| Public Contribution Sivakasi | 14,70,560 | 0 | 0 | 14,70,560 | | | | | |
| Public Contribution Hosur | 25,26,140 | 0 | 0 | 25,26,140 | | | | | |
| Balance c/d | 1,55,47,005 | 42,76,021 | 0 | 1,98,23,026 | Balance c/d | 17,75,080 | 8,23,638 | 0 | 25,98,718 |

MANAGING TRUSTEE.

IVAKASI,

1.05.2018

For PONRAJ & CO.,
CHARTERED ACCOUNTANTS
FRN 002672S

(K. PARAMANANDHARAM)
Partner
M.No : 020635

CHARTERED ACCOUNTANT.

M/s. DEEPA RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Virudhunagar & Tuticorin

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2017 to 31.03.2018

| RECEIPTS | CDP Project | NRM Project | 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 - Virudhunagar | 47,919 | 0 | 0 | 47,919 |
| | | | | | House Hold Toilet - Virudhunagar | 27,93,000 | 0 | 0 | 27,93,000 |
| | | | | | Health & Sanitation - Tuticorin | 17,984 | 0 | 0 | 17,984 |
| | | | | | House Hold Toilet - Tuticorin | 10,23,000 | 0 | 0 | 10,23,000 |
| | | | | | Physical Activity - Treatment- Theni: | 0 | 13,48,190 | 0 | 13,48,190 |
| | | | | | Treatment | 0 | 0 | 0 | 0 |
| | | | | | Physical Activity - Water Resources Development: | 0 | 7,99,447 | 0 | 7,99,447 |
| | | | | | Farm Ponds | 0 | 0 | 0 | 0 |
| | | | | | Fixed Assets Purchased: | 0 | 23,000 | 0 | 23,000 |
| | | | | | Furniture | 42,999 | 0 | 0 | 42,999 |
| | | | | | Germin GPS 30X | 0 | 0 | 0 | 0 |
| | | | | | Outstandings paid: | 73,841 | 62,855 | 0 | 1,36,696 |
| | | | | | TDS Paid | 44,550 | 0 | 0 | 44,550 |
| | | | | | Mr. K. Ayyappan | 29,700 | 0 | 0 | 29,700 |
| | | | | | Mrs. Devi | 69,175 | 0 | 0 | 69,175 |
| | | | | | Mrs. Jyothi | 59,400 | 0 | 0 | 59,400 |
| | | | | | Mrs. Latha | 44,550 | 0 | 0 | 44,550 |
| | | | | | Mr. Venkadaraj | 29,700 | 0 | 0 | 29,700 |
| | | | | | Mr. Lokesh Reddy | 29,700 | 0 | 0 | 29,700 |
| | | | | | P. Ambika | 0 | 10,000 | 0 | 10,000 |
| | | | | | Exonara Paid | 0 | 0 | 0 | 0 |
| | | | | | Closing Balance: | 10,116 | 13,940 | 0 | 24,056 |
| | | | | | Cash-in-hand | 52,97,358 | 0 | 0 | 52,97,358 |
| | | | | | Canara Bank 2404101020996 | 12,500 | 0 | 0 | 12,500 |
| | | | | | Canara Bank FC Account 2404201000548 | 10,458 | 0 | 0 | 10,458 |
| | | | | | Canara Bank Utilisation A/c 2404201000584 | 10,260 | 0 | 0 | 10,260 |
| | | | | | Canara Bank Utilisation A/c 2404201000585 | 1,580 | 0 | 0 | 1,580 |
| | | | | | Canara Bank NFC 2404101021146 | 0 | 2,73,736 | 0 | 2,73,736 |
| | | | | | Canara Bank NFC 2404101021147 | 0 | 42,76,021 | 0 | 42,76,021 |
| 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 |

MANAGING TRUSTEE,
IVAKASI,
1.05.2018

For PONRAJ & CO.,
CHARTERED ACCOUNTANTS
FRN 002672S

Partner
CHARTERED ACCOUNTANT
M.No : 020635

M/s. **AM RURAL DEVELOPMENT CHARITABLE TRUST**

Krishnagiri, Theni, Virudhunagar & Tuticorin

CONSOLIDATED INCOME & EXPENDITURE A/c FROM 01.04.2017 to 31.03.2018

| EXPENDITURES | CDP Project | NRM Project | Old Project | Grand Total | By | INCOMES | CDP Project | NRM Project | Old Project | Grand Total |
|--|-------------|-------------|-------------|-------------|--------------------------------|---------|-------------|-------------|-------------|-------------|
| Area Survey: | | | | | | | | | | |
| Survey | 20,000 | 5,08,400 | 0 | 5,28,400 | Direct Incomes: | | 89,50,000 | 41,62,000 | 0 | 1,31,12,000 |
| Mobilisation and Other Expenses: | | | | | Grant Received From ITC | | 98,613 | 24,099 | 0 | 1,22,712 |
| Community Organiser Travel | 84,000 | 48,000 | 0 | 1,32,000 | Interest On Savings Account | | 13,62,000 | 0 | 0 | 13,62,000 |
| Signage & Display Boards | 2,99,690 | 59,610 | 0 | 3,59,300 | Public Contribution Kovilpatti | | 14,70,560 | 0 | 0 | 14,70,560 |
| Entry Point Activities (Cattle Trough) | 84,000 | 52,000 | 0 | 1,36,000 | Public Contribution Sivakasi | | 25,26,140 | 0 | 0 | 25,26,140 |
| Junior Community Organisers | 2,64,000 | 0 | 0 | 2,64,000 | Public Contribution Hosur | | | | | |
| Project Coordinator | 2,16,000 | 24,000 | 0 | 2,40,000 | | | | | | |
| Project Incharge KGI | 1,98,000 | 0 | 0 | 1,98,000 | | | | | | |
| Project Coordinator Travel | 36,000 | 0 | 0 | 36,000 | | | | | | |
| Senior Community Organiser | 3,12,000 | 3,36,000 | 0 | 6,48,000 | | | | | | |
| Workshops | 1,59,786 | 0 | 0 | 1,59,786 | | | | | | |
| Broucher /Plamphlets/ Handouts | 40,000 | 0 | 0 | 40,000 | | | | | | |
| Meetings | 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 | 20,739 | | | | | | |
| Communication | 42,000 | 42,000 | 0 | 84,000 | | | | | | |
| HO Travel | 1,19,634 | 57,954 | 0 | 1,77,588 | | | | | | |
| Miscellaneous Expenses | 17,701 | 24,903 | 0 | 42,604 | | | | | | |
| Office Rent and Overhead | 1,55,951 | 70,000 | 0 | 2,25,951 | | | | | | |
| Printing & Stationery | 29,945 | 18,188 | 0 | 48,133 | | | | | | |
| Program Incharge Travel | 0 | 48,000 | 0 | 48,000 | | | | | | |
| Accountant / Documentist Travel | 0 | 24,000 | 0 | 24,000 | | | | | | |
| Staff Welfare | 1,35,600 | 97,200 | 0 | 2,32,800 | | | | | | |
| Statutory Audit | 0 | 22,260 | 0 | 22,260 | | | | | | |
| Training 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 |

ANAGING TRUSTEE.

VAKASI,

05.2018

For **PONRAJ & CO.,**
CHARTERED ACCOUNTANTS
F.R.N 002672S

CHARTERED ACCOUNTANT.

(K. PARAMANANDHAM)
M.No : 020635

M/s.D. AM RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Virudhunagar & Tuticorin

CONSOLIDATED INCOME & EXPENDITURE A/c FROM 01.04.2017 to 31.03.2018

| EXPENDITURES | CDP Project | NRM Project | Old Project | Grand Total | INCOMES | Balance c/d | CDP Project | NRM Project | Old Project | Grand Total |
|--|-------------|-------------|-------------|-------------|---------|-------------|-------------|-------------|-------------|-------------|
| Support To Education - KGI: | 24,60,452 | 19,99,011 | 0 | 44,59,463 | | | 1,44,07,313 | 41,86,099 | 0 | 1,85,93,412 |
| Gov. School Support Hosur | 6,05,251 | 0 | 0 | 6,05,251 | | | | | | |
| Childrens Event | 17,249 | 0 | 0 | 17,249 | | | | | | |
| Health & Sanitation - KGI: | | | | | | | | | | |
| Health & Sanitation Awareness - Hosur | 47,886 | 0 | 0 | 47,886 | | | | | | |
| Household Toilet - Hosur | 22,25,850 | 0 | 0 | 22,25,850 | | | | | | |
| Women Empowerment - KGI: | | | | | | | | | | |
| SHG Formation/ Adoption | 64,666 | 0 | 0 | 64,666 | | | | | | |
| Women Empowerment - Virudh: | | | | | | | | | | |
| SHG Formation/ Adoption | 63,820 | 0 | 0 | 63,820 | | | | | | |
| Support To Education - Virudh: | | | | | | | | | | |
| Govn. School Support - Virudhu Nagar | 3,96,992 | 0 | 0 | 3,96,992 | | | | | | |
| Childrens Event | 17,049 | 0 | 0 | 17,049 | | | | | | |
| Health & Sanitation - Virudh: | | | | | | | | | | |
| Health & Sanitation Awareness - Virudhunagar | 47,919 | 0 | 0 | 47,919 | | | | | | |
| House Hold Toilet - Virudhunagar | 27,93,000 | 0 | 0 | 27,93,000 | | | | | | |
| Health & Sanitation - Tutu: | | | | | | | | | | |
| Health & Sanitation Awareness - Tuticorin | 17,984 | 0 | 0 | 17,984 | | | | | | |
| House Hold Toilet - Tuticorin | 10,23,000 | 0 | 0 | 10,23,000 | | | | | | |
| Physical Activity - Treatment- Theni: | | | | | | | | | | |
| Treatment | 0 | 13,48,190 | 0 | 13,48,190 | | | | | | |
| Physical Activity - Water Resources Development: | | | | | | | | | | |
| Farm Ponds | 0 | 7,99,447 | 0 | 7,99,447 | | | | | | |
| Depreciation | 21,485 | 20,778 | 12,442 | 54,705 | | | | | | |
| Excess of Income Over Expenditure | 46,04,710 | 18,673 | -12,442 | 46,10,941 | | | | | | |
| TOTAL | 1,44,07,313 | 41,86,099 | 0 | 1,85,93,412 | TOTAL | | 1,44,07,313 | 41,86,099 | 0 | 1,85,93,412 |

For PONRAJ & CO.,
CHARTERED ACCOUNTANTS
F.R.N 002672S
CHARTERED ACCOUNTANT.
(K. PARANANDHARAJ)
M.No : 020635

ANAGING TRUSTEE.
VAKASI,
05.2018

M/s.DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Virudhunagar & Tuticorin

CONSOLIDATED BALANCE SHEET AS ON 31.03.2018

| LIABILITIES | CDP Project | NRM Project | Old Project | Grand Total | ASSETS | CDP Project | NRM Project | Old Project | Grand Total |
|-----------------------------|------------------|-----------------|---------------|------------------|---|------------------|-----------------|---------------|------------------|
| Reserves: | | | | | Fixed Assets | | | | |
| Opening | 9,00,802 | 1,19,444 | 1,723 | 10,21,969 | As per schedule | 1,43,240 | 1,04,599 | 67,473 | 3,15,312 |
| ADD: Surplus | 46,04,710 | 18,673 | -12,442 | 46,10,941 | | 1,43,240 | 1,04,599 | 67,473 | 3,15,312 |
| | 55,05,512 | 1,38,117 | -10,719 | 56,32,910 | Current Assets: | | | | |
| Current Liabilities: | | | | | DRDCT Sivakasi Office Advance | 20,000 | 0 | 0 | 20,000 |
| We Care Society | | 2,54,158 | | 2,54,158 | | 20,000 | 0 | 0 | 20,000 |
| | | 2,54,158 | | 2,54,158 | | | | | |
| DRDCT -Perambalur Project | | | 47,206 | 47,206 | Cash & Bank Balances: | | | | |
| DRDCT - Sattur Project | | | 30,986 | 30,986 | Cash in Hand | 10,116 | 13,940 | 0 | 24,056 |
| | | | 78,192 | 78,192 | Canara Bank A/C 2404101020996 | 52,97,358 | 0 | 0 | 52,97,358 |
| | | | | | Canara Bank FCRA Account 2404201000548 | 12,500 | 0 | 0 | 12,500 |
| | | | | | Canara bank Utilisation Account 2404201000584 | 10,458 | 0 | 0 | 10,458 |
| | | | | | Canara bank Utilisation Account 2404201000585 | 10,260 | 0 | 0 | 10,260 |
| | | | | | Canara bank NFCRA Account 2404101021146 | 1,580 | 0 | 0 | 1,580 |
| | | | | | Canara bank NFC 2404101021147 | 0 | 2,73,736 | 0 | 2,73,736 |
| | | | | | 56,05,892 | | | | |
| TOTAL | 55,05,512 | 3,92,275 | 67,473 | 59,65,260 | TOTAL | 55,05,512 | 3,92,275 | 67,473 | 59,65,260 |

MANAGING TRUSTEE.
SIVAKASI,
21.05.2018

For PONRAJ & CO.,
CHARTERED ACCOUNTANTS
FRN 002672S
Partner
K. PARAMANANDHARAO
CHARTERED ACCOUNTANT.

| | |
|--|---------------|
| M/s.DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST | |
| Krishnagiri, Theni, Tuticorin & Virdhunagar | |
| CANARA BANK FCRA A/C NO: 2404201000548 | |
| Bank Reconciliation Statement as on 31.03.2018 | |
| PARTICULARS | AMOUNT in Rs. |
| BALANCE AS PER BANK BOOK | 12,500 |
| BALANCE AS PER PASS BOOK | 12,500 |
| CANARA BANK SB A/C NO: 2404101020996 | |
| Bank Reconciliation Statement as on 31.03.2018 | |
| PARTICULARS | AMOUNT in Rs. |
| BALANCE AS PER BANK BOOK | 52,97,358 |
| BALANCE AS PER PASS BOOK | 52,97,358 |
| CANARA BANK FCRA UTILISATION A/C No:2404201000584 | |
| Bank Reconciliation Statement as on 31.03.2018 | |
| PARTICULARS | AMOUNT |
| | Rs. |
| BALANCE AS PER BANK BOOK | 10,458 |
| BALANCE AS PER PASS BOOK | 10,458 |
| CANARA BANK FCRA UTILISATION A/C No:2404201000585 | |
| Bank Reconciliation Statement as on 31.03.2018 | |
| PARTICULARS | AMOUNT |
| | Rs. |
| BALANCE AS PER BANK BOOK | 10,260 |
| BALANCE AS PER PASS BOOK | 10,260 |
| CANARA BANK NFCRA A/C No:2404101021146 | |
| Bank Reconciliation Statement as 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:2404101021147 | |
| Bank Reconciliation Statement as on 31.03.2018 | |
| PARTICULARS | AMOUNT |
| | Rs. |
| BALANCE AS PER BANK BOOK | 2,73,736 |
| BALANCE AS PER PASS BOOK | 2,73,736 |
| <p>MANAGING TRUSTEE. SIVAKASI, 21.05.2018</p> <p>For PONRAJ & CO., CHARTERED ACCOUNTANTS FRN 002672S <i>(K. PARAMANANDHAM)</i> M.No : 020635 CHARTERED ACCOUNTANT.</p> | |

M/s. DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST
COMMUNITY DEVELOPMENT PROJECT (Krishnagiri, Tuticorin & Virudhunagar)

FIXED ASSETS SCHEDULE FOR THE PERIOD ENDED 31.03.2018

CDP DRDCT 2017-18

| Assets | Opening WDV | Addition Before Sept | Addition After Sept | Deletion | Total | Rate | Depreciation | Gain / (Loss) | Closing WDV |
|----------------------------------|-----------------|----------------------|---------------------|----------|-----------------|------|---------------|---------------|-----------------|
| Canon Power Shot IXVS 170 Camera | 7,858 | 0 | 0 | 0 | 7,858 | 15% | 1,179 | 0 | 6,679 |
| Canon Power Shot IXVS 180 Camera | 6,133 | 0 | 0 | 0 | 6,133 | 15% | 920 | 0 | 5,213 |
| Hero splendor + | 49,611 | 0 | 0 | 0 | 49,611 | 15% | 7,442 | 0 | 42,169 |
| Hero Pleasure | 47,933 | 0 | 0 | 0 | 47,933 | 15% | 7,190 | 0 | 40,743 |
| Sony Camera | 10,191 | 0 | 0 | 0 | 10,191 | 15% | 1,529 | 0 | 8,662 |
| Germin GPS 30X | 0 | 0 | 42,999 | 0 | 42,999 | 7.5% | 3,225 | 0 | 39,774 |
| TOTAL | 1,21,726 | 0 | 42,999 | 0 | 1,64,725 | | 21,485 | 0 | 1,43,240 |

NRM DRDCT - 2017-18

| Assets | Opening WDV | Addition Before Sept | Addition After Sept | Deletion | Total | Rate | Depreciation | 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% | 998 | 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 | 0 | 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

For **PONRAJ & CO.,**
CHARTERED ACCOUNTANTS
FRN 002672S

(Signature)
(K. PARAMANANDHAM)
Partner
MI No : 020635

CHARTERED ACCOUNTANT.

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

Old Project

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

MANAGING TRUSTEE.
SIVAKASI,
21.05.2018

For PONRAJ & CO.,
CHARTERED ACCOUNTANTS
FRN 002672S

Partner
(K. PARAMANANDHAM)
M.No. 020635
CHARTERED ACCOUNTANT.