

SIVAKASI BRANCH
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Auditors' Report

We have audited the annexed Balance Sheet as at 31.03.2015 and the Receipts and Payments Account and Income and Expenditure Account for the year ended on that date of **"DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST"**, Door No.117, Joseph Street, West Luthern Road, Nagercoil - 629001 for the period from 01.04.2014 to 31.03.2015 in respect of **"FOREGIN CONTRIBUTION ACCOUNT"** and we report that :

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion proper books of accounts have been kept by the Trust, so far as appears from our examination of books.

The receipts and Payments account, the Income and Expenditure account and the Balance Sheet dealt with by the report are in agreement with the books of accounts.

In our opinion and to the best of our information and according to the explanation given to us, the annexed statements of accounts give a true and fair view of the financial state of affairs of the Trust for the above said period.

SIVAKASI.
24.08.2015



For PONRAJ & CO.,
CHARTERED ACCOUNTANTS
FRN 002672S

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

CHARTERED ACCOUNTANTS

M/s.DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST
Krishnagiri, Viridhunagar, Tuticorin & Theni
BALANCE SHEET AS ON 31.03.2015 (For FCRI Funds only)

Liabilities	Amount	Amount	Assets	Amount	Amount
Current Liabilities			Current Assets		
O/S Signage & Dispay	25,000.00		Cash Balances		1,83,521.00
Sathiyaseelan	1,48,500.00		Canarabank Current Account -2404201000584		14,236.00
TDS Payable	13,912.00	1,87,412.00	Canarabank Current Account -2404201000585		5,000.00
Excess of Income over Expenditure			Canarabank Current Account -2404201000548		2,02,757.00
Opening Balance	8,25,835.00	8,25,835.00	Loans & Advances		
Current Period			Office Advance -Krishnagiri	20,000.00	
			Office Advance - Sivakasi	20,000.00	40,000.00
			Fixed Assets		
			Bajaj Discover 100 4G	49,469.00	
			Canan Camera	9,204.00	
			Dell Laptop	23,660.00	
			Atta making Machine	90,443.00	
			Blending Machine	54,908.00	
			Exhaster Fan	4,347.00	
			Fire Extinguisher	51,897.00	
			Kirloskar 15 KVA Genset	2,60,387.00	
			Moisture Meter	48,257.00	
			Sewing Machine	1,33,285.00	
			Trays & Bucket	24,509.00	
			Weighing Machine 60kg.	6,355.00	
			Weighing Machine 600grm.	13,769.00	7,70,490.00
Total		10,13,247.00	Total		10,13,247.00

SIVAKASI

24.08.2015

For PONRAJ & CO.,
CHARTERED ACCOUNTANTS
FRN 002672S



CHARTERED ACCOUNTANTS
Partner
(K. PARAMANANDHAM)
M.No : 020635

M/s.DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Virudhunagar, Tuticorin & Theni

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015 (For FCRI Funds only)

EXPENDITURE		Amount	Amount	INCOME		Amount	Amount
To				By			
Direct Expenses							
Training Groups		42,822.00		Grant Received from ITC Ltd., Kolkata			
Broucher/ Pamphlets/handouts		6,740.00		NRM Project		84,02,000.00	
Center Running Expenses		2,57,600.00		Women Empowerment project		80,33,500.00	1,64,35,500.00
Employment Generation Stipend Assistance		36,07,993.00					
Employment Generation Production Assistance		15,51,882.00					
Farm Pond Krishnagiri		37,75,796.00					
Health Checkup Camps		43,290.00					
Health & Sanitation Camp		6,273.00					
House Hold Toilet Construction		6,00,000.00					
Mechanisation Promotion Sets		9,12,300.00					
Mechanisation Promotion Sets/Polithine Lining		12,78,487.00					
New ABC Formation		1,010.00					
Signages/display Boards		1,41,385.00					
Sprinkler / Drip Irrigation		1,92,180.00					
Sprinkler/ Drip Irrigation Support		1,24,825.00					
Support Through ABC Irrigation		3,74,973.00					
Women Groups Formed		26,400.00	1,29,43,956.00				
Indirect Expenses							
Communication		80,874.00					
Field Staff Travel		37,500.00					
Miscellaneous		1,07,355.00					
Office Rent + Maintenance		1,47,925.00					
Printing & Stationery		24,901.00					
Programme Cocordinator Travel Theni		4,500.00					
Programme Co Ordinator Krishnagiri Travel		18,000.00					
Programme Incharge & Director Travel		48,000.00					
Statutory Audit		10,495.00					
Accountant/Documentationist		1,56,000.00					
Community Workers		3,21,750.00					
NGO Director Honorarium		2,40,000.00					
Programme Co-Ordinator - Krishnagiri		1,45,500.00					
Programme Incharge Honorarium		1,71,000.00					
Project Co -Ordinator Theni		40,500.00					
Staff Welfare		1,07,475.00					
Accounts Assistant		1,64,000.00					
Assets Maintenance		7,309.00					
Community Workers Travel		9,000.00					
Depreciation		70,694.00					
HO Travel WE Project		98,798.00					
Insurance		34,001.00					
Internal Audit		15,618.00					
Mobilisation Coordination Support		3,07,500.00					
Project Coordinator Travel -WE		36,000.00					
Project Co Ordinator - WE		2,20,500.00					
Travel for Women Mobilisation		40,514.00	26,65,709.00				
Excess of Income Over Expenditure			8,25,835.00				
TOTAL			1,64,35,500.00	TOTAL			1,64,35,500.00

SIVAKASI

24.08.2015



For PONRAJ & CO.,
CHARTERED ACCOUNTANTS
FRN 002672S

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

M/s.DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Virdhunagar, Tuticorin & Theni

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015 (For FCRI Funds only)

RECEIPTS		Amount	Amount	PAYMENTS		Amount	Amount
By				To			
Opening Balances				Training Groups		42,822.00	
Grant Received from ITC Ltd., Kolkata				Broucher/ Pamphlets/handouts		6,740.00	
NRM Project	84,02,000.00			Center Running Expenses		2,57,600.00	
Women Empowerment project	80,33,500.00	1,64,35,500.00		Employment Generation Stipend Assistance		36,07,993.00	
				Emploment Generation Production Assistance		15,51,882.00	
				Farm Pond Krishnagiri	3775796		
				Less: TDS Payable 14-15	8412	37,67,384.00	
				Health Checkup Camps		43,290.00	
				Health & Sanitation Camp		6,273.00	
				House Hold Toilet Construction	600000		
				Less: Payable 14-15	148500		
					451500		
				Less: TDS Payable 14-15	5500	4,46,000.00	
				Mechanisation Promotion Sets		9,12,300.00	
				Mehanisation Promotion Sets/Polithine Lining		12,78,487.00	
				New ABC Formation		1,010.00	
				Signages/display Boards		1,16,385.00	
				Sprinkler / Drip Irrigation- Krishnagiri		1,92,180.00	
				Sprinkler/ Drip Irrigation Support- Theni		1,24,825.00	
				Support Through ABC Irrigation		3,74,973.00	
				Women Groups Formed	26,400.00		1,27,56,544.00
				Communication		80,874.00	
				Field Staff Travel		37,500.00	
				Miscellaneous		1,07,355.00	
				Office Rent + Maintenance		1,47,925.00	
				Printing & Stationery		24,901.00	
				Programme Cocordinator Travel Theni		4,500.00	
				Programme Co Ordinator Krishnagiri Travel		18,000.00	
				Programme Incharge & Director Travel		48,000.00	
				Statutory Audit		10,495.00	
				Accountant/Documentationist		1,56,000.00	
				Community Workers		3,21,750.00	
				NGO Director Honorarium		2,40,000.00	
				Programme Co-Ordinator - Krishnagiri		1,45,500.00	
				Programme Incharge Honorarium		1,71,000.00	
				Project Co -Ordinator Theni		40,500.00	
				Staff Welfare		1,07,475.00	
				Accounts Assistant		1,64,000.00	
				Assets Maintenance		7,309.00	
				Community Workers Travel		9,000.00	
				HO Travel WE Project		98,798.00	
				Insurence		34,001.00	
				Internal Audit		15,618.00	
				Mobilisation Coordination Support		3,07,500.00	
				Project Coordinator Travel -WE		36,000.00	
				Project Co Ordinator - WE		2,20,500.00	
				Travel for Women Mobilisation		40,514.00	25,95,015.00
				Fixed Assest Purchased			
				Dell Laptop		33,800.00	
				Canon Camera		9,950.00	
				Bajaj 100cc 4G Bike		53,480.00	
				Atta making Machine		97,776.00	
				Blending Machine		59,360.00	
				Exhaster Fan		4,700.00	
				Fire Extingusiher		56,105.00	
				Kirloskar 15 KVA Genset		2,81,500.00	
				Moisture Meter		52,170.00	
				Sewing Machine		1,44,092.00	
				Trays & Bucket		26,496.00	
				Weighing Machine 60kg.		6,870.00	
				Weighing Machine 600gm.		14,885.00	8,41,184.00
				DRDCT Sivakasi Office Advance			20,000.00
				DRDCT Krishnagiri Office Advance			20,000.00
				Closing Balance			
				Canarabank Current Account -2404201000584		1,83,521.00	
				Canarabank Current Account -2404201000585		14,236.00	
				Canarabank Current Account -2404201000548		5,000.00	2,02,757.00
TOTAL			1,64,35,500.00	TOTAL			1,64,35,500.00

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

**Partner
(K. PARAMANANDHAM)
CHARTERED ACCOUNTANTS
M.No : 020635**

SIVAKASI

24.08.2015



M/s.DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST
Krishnagiri, Virdhunagar, Tuticorin & Theni
BANK RECONCILIATION STATEMENT AS ON 31.03.2015 (For FCRI Funds only)

CANARA BANK FCRA UTILISATION A/C No:2404201000585

PARTICULARS	AMOUNT in Rs.
BALANCE AS PER BANK BOOK	14236
ADD: Cheque Issued but not presented into Bank Cheque No. 869973 / 26.03.2015	912300
ADD: Cheque Issued but not presented into Bank Cheque No. 869958 / 25.03.2015	124825
BALANCE AS PER PASS BOOK on 31.03.2015	1051361

CANARA BANK FCRA A/C NO: 2404201000548

PARTICULARS	AMOUNT in Rs.
BALANCE AS PER BANK BOOK	5000
BALANCE AS PER PASS BOOK	5000

CANARA BANK FCRA UTILISATION A/C No:2404201000584

PARTICULARS	AMOUNT
BALANCE AS PER PASS BOOK	Rs. 1,83,521.00
BALANCE AS PER BANK BOOK	1,83,521.00



For PONRAJ & CO.,
CHARTERED ACCOUNTANTS
FRN 002672S

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

M/s.DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST
Krishnagiri, Virdhunagar, Tuticorin & Theni
Fixed Assets & Depreciation Statement for the year 2014-15
(for the assets acquired out of FCRI funds only)

Assets	Cost / WDV Rs.	No. of Months	Depreciation Value	Rate	WDV
Bajaj Discover 100 4G	53,480.00	6	4,011.00	7.5%	49,469.00
Canan Camera	9,950.00	6	746.00	7.5%	9,204.00
Dell Laptop	33,800.00	6	10,140.00	30%	23,660.00
Atta making Machine	97,776.00	6	7,333.00	7.5%	90,443.00
Blending Machine	59,360.00	6	4,452.00	7.5%	54,908.00
Exhaster Fan	4,700.00	6	353.00	7.5%	4,347.00
Fire Extinguisher	56,105.00	6	4,208.00	7.5%	51,897.00
Kirloskar 15 KVA Genset	2,81,500.00	6	21,113.00	7.5%	2,60,387.00
Moisture Meter	52,170.00	6	3,913.00	7.5%	48,257.00
Sewing Machine	1,44,092.00	6	10,807.00	7.5%	1,33,285.00
Trays & Bucket	26,496.00	6	1,987.00	7.5%	24,509.00
Weighing Machine 60kg.	6,870.00	6	515.00	7.5%	6,355.00
Weighing Machine 600grm.	14,885.00	6	1,116.00	7.5%	13,769.00
TOTAL	8,41,184.00		70,694.00		7,70,490.00

SIVAKASI

24.08.2015



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

(Signature)
**Partner
(K. PARAMANANDHAM)
CHARTERED ACCOUNTANTS**

M/s.DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Virdhunagar, Tuticorin & Theni

Accounting Year 01.04.2014 to 31.03.2015

TRIAL BALANCE AS ON 31.03.2015 (For FCRI Funds only)

Particulars	Closing Balance	
	Debit	Credit
Accountant/Documentationist	156000.00	
Accounts Assistant	164000.00	
Assets Maintenance	7309.00	
Attamaking Machine	90443.00	
Bajaj Discover 100 4G	49469.00	
Blending Machine	54908.00	
Broucher/ Pamhlets/handouts	6740.00	
Camera	9204.00	
Canara Bank A/C - FCRA Utilisation A/c 585	14236.00	
Canara Bank FCRA A/C	5000.00	
Canara Bank WE Utilisation A/C 584	183521.00	
Center Running Expenses	257600.00	
Communication	80874.00	
Community Workers	321750.00	
Community Workers Travel	9000.00	
Dell Laptop	23660.00	
Depreciation	70694.00	
DRDCT - Sivakasi Office Advance	20000.00	
Employment Generation Stipend Assistance	3607993.00	
Emplyment Generation Production Assistance	1551882.00	
Exhaster Fan	4347.00	
Farm Pond Krishnagiri	3775796.00	
Field Staff Travel	37500.00	
Fire Entinguisher	51897.00	
Grant Received From ITC Ltd. Kolkata (NRM Project)		8402000.00
Grant Received From ITC Ltd. Kolkata WE Project		8033500.00
Health Checkup Camps	43290.00	
Health & Sanitation Camp	6273.00	
HO Travel WE project	98798.00	
House Hold Toilet Construction	600000.00	
Insurence	34001.00	
Internal Audit	15618.00	
Kirloskar 15 Kva Genst	260387.00	
Mechanisation Promotion Sets	912300.00	
Mehanisation Promotion Sets/Polithine Lining	1278487.00	
Miscellaneous	107355.00	
Mobilisation Coordination Support	307500.00	
Moisture Meter	48257.00	
New ABC Formation	1010.00	
NGO Director Honorarium	240000.00	
Office Advance to Krishnagiri	20000.00	
Office Rent + Maintenance	147925.00	
O/S Signage & Dispaly		25000.00
Printing & Stationery	24901.00	



Programme Cocordinator Travel Theni	4500.00	
Programme Co-Ordinator - Krishnagiri	145500.00	
Programme Co Ordinator Krishnagiri Travel	18000.00	
Programme Incharge & Director Travel	48000.00	
Programme Incharge Honorarium	171000.00	
Project Co -Ordinator Theni	40500.00	
Project Coordinator Travel -WE	36000.00	
Project Co Ordinator - WE	220500.00	
Sathiyaseelan		148500.00
Sewing Machine	133285.00	
Signages/display Boards	141385.00	
Sprinkler / Drip Irrigation	192180.00	
Sprinkler/ Drip Irrigation Support	124825.00	
Staff Welfare	107475.00	
Statutory Audit	10495.00	
Support Through ABC Irrigation	374973.00	
TDS Payable		13912.00
Training - Groups	42822.00	
Travel for Women Mobilisation	40514.00	
Trays & Bucket	24509.00	
Weighing Machine 60 Kg.	6355.00	
Weighing Machine 60ogrm.	13769.00	
Women Groups Formed	26400.00	
Total	16622912	16622912



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

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