

SIVAKASI BRANCH:
777, P.K.S.A.ARUMUGAM ROAD
SIVAKASI – 626 189
94439 62856
kparamanandham@yahoo.co.in

H.O.: No. 82, Thambu Chetty Lane,
ROYAPURAM, CHENNAI 600 013.
044 2595 5009; 92821 10519

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 ended 31' March 2022 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 financial year 2021-22 as on 01.04.2022 was Rs.33,310/-.
Canara Bank, Nagercoil Account No. 2404201000 548 12,410
Canara Bank, Nagercoil Account No. 2404201000 585 10,410
Canara Bank, Nagercoil Account No. 2404201000 584 10,490
State Bank of India New Delhi Ac No. 00000040109022785 --
TOTAL Rs. **33,310**
2. Foreign Contribution received by the Trust during the year 2021-22 was Rs. NIL
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon received by the Trust is Rs. NIL
4. The Bank Charges debited in all the three accounts is Rs. NIL
5. The balance of unutilized foreign contribution with the Trust at the end of the financial year 2021-22 as on 31.03.2022 was Rs.33,310/- (Thirty Three Thousand Three Hundred and Ten Only)
Canara Bank, Nagercoil Account No. 2404201000 548 12,410
Canara Bank, Nagercoil Account No. 2404201000 585 10,410
Canara Bank, Nagercoil Account No. 2404201000 584 10,490
State Bank of India New Delhi Ac No. 00000040109022785 --
TOTAL Rs. **33,310**
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 verified by us.
8. The Trust has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010. The foreign contribution spent by the Trust during the year 2021-22 was NIL.

Place: Sivakasi

Date: 10.10.2022



For PONRAJ & CO.,
Chartered Accountants
FRN 0026728

Partner
(K. PARAMANANDHAM)
M.N. 020635
Signature of Chartered Accountant

UDIN: 22020635AZBRZU3521

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2022-23

PAN	AAATD7674F	<i>Party</i>	
Name	DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST		
Address	117 , WEST LUTHERN ROAD , Nagercoil , KANYAKUMARI , Nagercoil Town S.O , 29-Tamil Nadu , 91-India , 629001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	559570221280922

Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		0	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	0	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	0	
	Taxes Paid	7	0	
	(+)Tax Payable /(-)Refundable (6-7)	8	0	
	Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
		Additional Tax payable u/s 115TD	10	0
		Interest payable u/s 115TE	11	0
		Additional Tax and interest payable	12	0
		Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (17-18)		14	0	

This return has been digitally signed by SAMUEL SINGHA DAVID in the capacity of Others having PAN ALCPD2802L from IP address 223.181.214.94 on 28-Sep-2022

DSC Sl. No. & Issuer 3135683 & 51390832CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAATD7674F07559570221280922B3757D833ECC8607A83A24D190FF8A2BD0F3A5E5

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF THE TRUST

Deepam Rural Development Charitable Trust
(Deepam Charitable Trust as in PAN)

DATE OF FORMATION
Trust Registration No. & Date

16.03.2005
101/253 dt .30.09.2005

ADDRESS

117, Joseph Street, West Luthern Road,
NAGERCOIL - 629001.

PAN No. / WARD
STATUS
Name & PAN of the Managing Trustee

AAATD7674F / VNR I(1)
TRUST / RESIDENT
S.S.DAVID ALCPD2802L

DUE DATE
PREVIOUS YEAR

2021-2022 ASST. YEAR : 2022-2023

Name of the Auditor
Name of the Audit Firm
Date of Audit Report

K.PARAMANANDHAM M.No.020635
PONRAJ & CO PAN: AA EFP2597H
09.08.2022 FRN: 002672S

STATEMENT OF TOTAL INCOME UNDER SECTION 11

INCOME:

	Rs.	Rs.
Grant from ITC Ltd., as Non Foreign Contribution		1,29,89,787
Bank Interest Received		84,422
Public Contribution		<u>0</u>
		1,30,74,209
Amount Accumulated during the Previous Year:		
Amount Accumulated u/s 11(2)	0	
Amount Accumulated 15%	<u>11,22,799</u>	<u>11,22,799</u>
		1,41,97,008

Less: Amount Applied to Charitable Purpose u/s 11:

1) Revenue Expenditure other than		
Depreciation as per I & E account	1,33,83,492	
Add: Expenses Payable for 2020-21 paid during this year	<u>12,13,308</u>	
	1,45,96,800	
Less: Expenses Payable for 2021-22	<u>8,15,847</u>	
	1,37,80,953	
2) Capital Expenditure:	<u>0</u>	
	1,37,80,953	

Amount Accumulated or set apart for application to Charitable Purpose to the extent it does not exceed 15% of total income i.e.

	4,16,055
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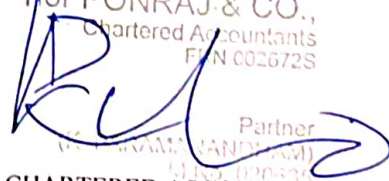
Amount accumulated for specified purposes, if all conditions in section 11(2) are fulfilled (*)

	0	<u>1,41,97,008</u>
TOTAL INCOME		<u>NIL</u>

(*) Amount Deposited in Bank accounts

	<u><u>6,41,442</u></u>
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MANAGING TRUSTEE,
SIVAKASI,
09.08.2022.

For PONRAJ & CO.,
Chartered Accountants
FRN 002672S

Partner
CHARTERED ACCOUNTANT.

M/s DEEPANRURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Virudhunagar & Padukottai

Consolidated Trial Balance as on 31.03.2022

Particulars	CDP Project & LC		NRM Project		Old Project		Grand Total	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Balance c/d	61,95,724.00	69,75,429.00	56,14,055.00	70,87,368.00	0.00	0.00	1,18,09,779.00	1,40,62,797.00
Project Coordinator Travel	54,000.00	0.00	66,000.00	0.00	0.00	0.00	1,20,000.00	0.00
Project Incharge & Community Organisers Travel	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
Project Incharge - Padukottai	1,00,800.00	0.00	0.00	0.00	0.00	0.00	1,00,800.00	0.00
Promotion of Agro Forestry & Dry Land Horticulture	0.00	0.00	87,350.00	0.00	0.00	0.00	87,350.00	0.00
Rolling Chair	0.00	0.00	2,625.00	0.00	0.00	0.00	2,625.00	0.00
Samsung Laptop	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
Reserves & Surplus	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Sand Filter Machine	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
Sand Remover Brush	11.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00
Senior Community Organiser	1,94,040.00	0.00	0.00	0.00	0.00	0.00	1,94,040.00	0.00
Senior Community Organisers Travel	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
Neethal Kumar	0.00	9,811.00	0.00	0.00	0.00	0.00	0.00	9,811.00
NRI Formation/Adoption- KGH	15,145.00	0.00	0.00	0.00	0.00	0.00	15,145.00	0.00
NRI Formation/Adoption- Padukottai	16,370.00	0.00	0.00	0.00	0.00	0.00	16,370.00	0.00
Signage / Display Boards	1,52,200.00	0.00	12,500.00	0.00	0.00	0.00	1,64,700.00	0.00
Soil Testing	0.00	0.00	9,550.00	0.00	0.00	0.00	9,550.00	0.00
Sony CyberShot Disc- WX600 Camera	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
Sony W 510 Camera	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
Sri Kanna bhannan Earth Movers	0.00	0.00	0.00	85,569.00	0.00	0.00	0.00	85,569.00
Sri Vellappat Earth Movers	0.00	0.00	0.00	1,38,582.00	0.00	0.00	0.00	1,38,582.00
Sony Camera	4,521.00	0.00	0.00	0.00	0.00	0.00	4,521.00	0.00
Staff Welfare	1,28,473.00	0.00	98,817.00	0.00	0.00	0.00	2,27,310.00	0.00
Statutory Audit	0.00	0.00	31,080.00	0.00	0.00	0.00	31,080.00	0.00
Tds Payable	0.00	4,143.00	0.00	12,999.00	0.00	0.00	0.00	17,142.00
Treatment (Water Catchment) Theni	0.00	0.00	14,02,518.00	0.00	0.00	0.00	14,02,518.00	0.00
Wall Clock	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
Weight Machine	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
Workshop/ Public Function	23,144.00	0.00	0.00	0.00	0.00	0.00	23,144.00	0.00
Hajaj Discover 100cc	0.00	0.00	0.00	0.00	12,686.00	0.00	12,686.00	0.00
Computer I.R.C.T.	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00
D. ?) nition	0.00	0.00	0.00	0.00	6,113.00	0.00	6,113.00	0.00
DRDC T - Petambalur Project	0.00	0.00	0.00	0.00	0.00	47,206.00	0.00	47,206.00
DRDC T - Sattur Project	0.00	0.00	0.00	0.00	0.00	30,986.00	0.00	30,986.00
Ear	0.00	0.00	0.00	0.00	309.00	0.00	309.00	0.00
Furniture	0.00	0.00	0.00	0.00	3,341.00	0.00	3,341.00	0.00
Helmet	0.00	0.00	0.00	0.00	313.00	0.00	313.00	0.00
HP Laptop	0.00	0.00	0.00	0.00	14.00	0.00	14.00	0.00
HP Laserjet Printer 1020	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00
HP Laser Printer 1007	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00
Mts Data Card	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00
Profit & Loss A/c	0.00	0.00	0.00	0.00	36,430.00	0.00	36,430.00	0.00
Samsung Laptop	0.00	0.00	0.00	0.00	62.00	0.00	62.00	0.00
Sony Cyber Shot Disc - WX 60	0.00	0.00	0.00	0.00	2,560.00	0.00	2,560.00	0.00
Sony W510 Camera	0.00	0.00	0.00	0.00	1,135.00	0.00	1,135.00	0.00
IYS Bike	0.00	0.00	0.00	0.00	4,430.00	0.00	4,430.00	0.00
IYS Bike Starcity	0.00	0.00	0.00	0.00	10,792.00	0.00	10,792.00	0.00
Grand Total	69,89,433.00	69,89,433.00	73,24,518.00	73,24,518.00	78,192.00	78,192.00	1,43,92,143.00	1,43,92,143.00



MANAGING TRUSTEE,
SIVAKASI,
09.08.2022

For PONRAJ & CO.,
Chartered Accountants
F.M. 002672S

(K. P. RAJAN, J. M.)
15068335
CHARTERED ACCOUNTANT.

M/s. DEEPA RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Virudhunagar & Pudhukottai

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 to 31.03.2022

RECEIPTS	PAYMENTS						Grand Total	Grand Total
	CDP Project	NRM Project	Old Project	Grand Total	To	Area Survey		
3) Opening Balance	0.00	0.00	0.00	0.00				15,934.00
Cash-in-hand					Survey			0.00
Bank Accounts	15,264.00	0.00	0.00	15,264.00	Mobilisation and Other Expenses			0.00
Canara Bank SB A/c No.2404101020996	12,410.00	0.00	0.00	12,410.00	Signage & Display Boards			0.00
Canara Bank FC Account 2404201000548	10,490.00	0.00	0.00	10,490.00	Brouchures/pamphlets/handouts			0.00
Canara Bank Utilisation Account 2404201000584	10,410.00	0.00	0.00	10,410.00	Exposure Visits NGO Staff			0.00
Canara Bank Utilisation Account 2404201000585	6,43,640.00	0.00	0.00	6,43,640.00	Engineer	71,750.00	0.00	71,750.00
Canara Bank SB A/c No.2404101021146	0.00	0.00	0.00	0.00	Project Co Ordinator	2,70,900.00	0.00	3,10,500.00
Canara Bank SB A/c No. 2404101021147	0.00	7,51,352.00	0.00	7,51,352.00	Project KGI In Charge	3,30,744.00	0.00	5,24,344.00
Direct Incomes	61,72,469.00	68,17,318.00	0.00	1,29,89,787.00	Project Pudhukottai In Charge	1,94,040.00	0.00	1,94,040.00
Grant Received From ITC	1,25,531.00	62,682.00		1,88,213.00	Senior Community Organiser			
Grant Unspent Transfer to Donar	33,545.00	0.00	0.00	74,701.00	Junior Community Organisers	3,27,600.00	0.00	6,90,384.00
Interest On Savings Account	0.00	41,156.00	0.00	41,156.00	Travel -PCO	54,000.00	0.00	1,20,000.00
Public Contribution	20,000.00	0.00	0.00	20,000.00	Project Incharge & Community Organisers Travel	2,10,000.00	0.00	3,20,000.00
Advance Return	51,567.00	49,507.00	0.00	1,01,074.00	Meetings	17,888.00	0.00	20,938.00
TDS Collected	460.00	501.00	0.00	961.00	Workshop/Public Function	23,144.00	0.00	23,144.00
Advance From Staff					Office Administration			
					Accountant	1,38,600.00	0.00	2,77,200.00
					Accountant Travel	0.00	0.00	36,000.00
					NGO Director Honorarium	0.00	0.00	3,06,000.00
					Staff Welfare	1,51,426.00	1,31,076.00	2,82,502.00
					HO Travel	41,109.00	71,693.00	1,12,802.00
					Miscellaneous Expenses	11,972.00	11,154.00	23,126.00
					Printing & Stationeries	16,999.00	18,227.00	35,226.00
					Communication	42,000.00	40,052.00	82,052.00
					Office Rent	2,01,990.00	48,400.00	2,50,390.00
					Statutory Audit	0.00	31,080.00	31,080.00
					Asset Maintenance	21,778.00	24,810.00	46,588.00
Balance c/d	70,95,786.00	77,22,516.00	0.00	1,48,18,302.00	Balance c/d	22,78,140.00	16,60,560.00	39,38,700.00

For PUNRAJ & CO.,
Chartered Accountants
F.No.022/2022

(Signature)
Partner
V.V. PUNRAJ (MIDJALAM)
PHONE: 0220355

CHARTERED ACCOUNTANT.

MANAGING TRUSTEE,
SIVAKASI,
09.08.2022.

M & DEEPAI RURAL DEVELOPMENT CHARITABLE TRUST
 Krishnagiri, Theni, Virudhunagar & Pudukottai

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 to 31.03.2022

RECEIPTS		PAYMENTS		GRAND TOTAL					
CDP Project	NRM Project	Old Project	Grand Total	CDP Project	NRM Project	Old Project	Grand Total		
Balance b/d	70,95,786.00	77,22,516.00	0.00	1,48,18,302.00	Balance b/d	22,78,140.00	15,60,560.00	0.00	38,38,700.00
					Health, Sanitation & Drinking Water: Virudhunagar				
					Health Sanitation Camps				
					Individual Household Toilet Construction	12,00,000.00	0.00	0.00	12,00,000.00
					Health, Sanitation & Drinking Water: Krishnagiri				
					Health Sanitation Camps	14,522.00	0.00	0.00	14,522.00
					Individual Household Toilet Construction	12,00,000.00	0.00	0.00	12,00,000.00
					Health, Sanitation & Drinking Water: Pudukottai				
					Health Sanitation Camps				
					Individual Household Toilet Construction				
					Support to Education: Virudhunagar				
					Govt. School Supported - New - Angamwadies	6,34,077.00	0.00	0.00	6,34,077.00
					Support to Education: Krishnagiri				
					Govt. School Supported - New - Angamwadies	6,20,852.00	0.00	0.00	6,20,852.00
					Childrens Event	1,035.00	0.00	0.00	1,035.00
					Support to Education: Pudukottai				
					Govt. School Supported - New - Angamwadies	2,62,889.00	0.00	0.00	2,62,889.00
					Women Empowerment: KGI				
					SHG formation Adoption	15,145.00	0.00	0.00	15,145.00
					Women Empowerment: Pudukottai				
					SHG formation Adoption	16,570.00	0.00	0.00	16,570.00
					Physical Activity - Treatment - Theni				
					Treatment	0.00	13,16,949.00	0.00	13,16,949.00
					Fore Shore Bund Plantation	0.00	67,355.00	0.00	67,355.00
Balance c/d	70,95,786.00	77,22,516.00	0.00	1,48,18,302.00	Balance c/d	62,43,040.00	30,44,884.00	0.00	92,87,924.00

For P. PONRAJ & CO.,
 Chartered Accountants
 10, RAJAGOPALAN STREET,
 CHENNAI - 600 002

(Signature)
 CHARTERED ACCOUNTANTS

MANAGING TRUSTEE,
 SIVAKASI,
 09.08.2022.

M/s. DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Virudhunagar & Pudukottai

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 to 31.03.2022

RECEIPTS		PAYMENTS					Grand Total
CDP Project	NRM Project	Old Project	Grand Total	CDP Project	NRM Project	Old Project	Grand Total
Balance b/d	77,22,516.00	0.00	1,48,18,302.00	Balance b/d	62,43,040.00	0.00	92,87,904.00
				Farm Ponds	0.00	3,15,876.00	3,15,876.00
				Irrigation/Percolation Tank	0.00	30,60,028.00	30,60,028.00
				Field Biomass Promotion			
				Promotion of Agro forestry & Dry Land Hort	0.00	87,350.00	87,350.00
				Bio Diversity Promotion	0.00	2,00,000.00	2,00,000.00
				FFS/Demo Plots - Rabi	0.00	18,945.00	18,945.00
				Soil Health Improvement			
				Soil testing	0.00	9,550.00	9,550.00
				Institution Building			
				Water User Groups-WIG			
				Others			
				Decrease in Current Liabilities	3,84,099.00	6,57,931.00	10,42,030.00
				TDS Paid	58,823.00	49,308.00	1,08,131.00
				Advance to Staff	47,046.00	0.00	47,046.00
				Closing Balance			
				Canara Bank SB A/c No.2404101021146	3,21,897.00	0.00	3,21,897.00
				Canara bank SB A/c No.2404101021147	0.00	2,78,664.00	2,78,664.00
				Canara Bank SB A/c No.2404101020996	7,571.00	0.00	7,571.00
				Canara Bank Utilisation Account 2404201000548	12,410.00	0.00	12,410.00
				Canara Bank Utilisation Account 2404201000584	10,490.00	0.00	10,490.00
				Canara Bank Utilisation Account 2404201000585	10,410.00	0.00	10,410.00
				State Bank of India FCRA No.00000040109022785	0.00	0.00	0.00
TOTAL			1,48,18,302.00		70,95,786.00	77,22,516.00	1,48,18,302.00

T. S. SURESH & CO.
Chartered Accountants
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105, 106, 107, 108, 109, 110
111, 112, 113, 114, 115
116, 117, 118, 119, 120
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126, 127, 128, 129, 130
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MANAGING TRUSTEE
SIVAKASI
09.08.2022

CHARTERED ACCOUNTANT

M/s DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Virudhunagar & Pudukkottai

CONSOLIDATED INCOME & EXPENDITURE A/c FROM 01.04.2021 to 31.03.2022

To	EXPENDITURES	CDP & LC Project	NIRM Project	Old Project	Grand Total	INCOMES		CDP & LC Project	NIRM Project	Old Project	Grand Total
						By					
	Area Survey										
	Survey	0.00	15,934.00	0.00	15,934.00	Direct Incomes					
	Mobilisation and Other Expenses					Grant Received From ITC		61,72,469.00	68,17,318.00	0.00	1,29,89,787.00
	Signage & Display Boards	1,52,200.00	12,500.00	0.00	1,64,700.00	Interest On Savings Account		38,198.00	46,224.00	0.00	84,422.00
	Brouchures /pamphlets/handouts	0.00	0.00	0.00	0.00	Excess of Expenditure					
	Meetings	17,888.00	3,050.00	0.00	20,938.00	Over Income		2,43,894.00	87,701.00	6,113.00	3,37,708.00
	Workshop/Public Function	23,144.00	0.00	0.00	23,144.00						
	Engineer	83,000.00	0.00	0.00	83,000.00						
	Project Co Ordinator	2,70,900.00	39,600.00	0.00	3,10,500.00						
	Project In Chagres	3,30,744.00	1,93,600.00	0.00	5,24,344.00						
	Senior Community Organiser	1,94,040.00	0.00	0.00	1,94,040.00						
	Junior Community Organisers	3,27,600.00	3,62,784.00	0.00	6,90,384.00						
	Travel -PCO	54,000.00	66,000.00	0.00	1,20,000.00						
	Project Incharge & Community Organisers Travel	2,10,000.00	1,10,000.00	0.00	3,20,000.00						
	Office Administration										
	Accountant	1,38,600.00	1,38,600.00	0.00	2,77,200.00						
	Accountant Travel	0.00	36,000.00	0.00	36,000.00						
	NGO Director Honorarium	0.00	3,06,000.00	0.00	3,06,000.00						
	Staff Welfare	1,28,473.00	98,837.00	0.00	2,27,310.00						
	HO Travel	41,109.00	71,693.00	0.00	1,12,802.00						
	Miscellaneous Expenses	11,972.00	11,154.00	0.00	23,126.00						
	Balance c/d	19,83,670.00	14,65,752.00	0.00	34,49,422.00	Balance c/d		64,54,561.00	69,51,243.00	6,113.00	1,34,11,917.00

For PONRAJ & CO.,
Chartered Accountants
FRN 002672S

[Signature]
Partner
M.No. 020650

CHARTERED ACCOUNTANT.

MANAGING TRUSTEE,
SIVAKASI,
09.08.2022.

M/s DEEPA RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Virudhunagar & Pudukottai

CONSOLIDATED INCOME & EXPENDITURE A/c FROM 01.04.2021 to 31.03.2022

EXPENDITURES	CDP & LC Project	NRM Project	Old Project	Grand Total	INCOMES	Balance c/d	CDP & LC Project	NRM Project	Old Project	Grand Total
Balance c/d	19,83,670.00	14,65,752.00	0.00	34,49,422.00			64,54,561.00	69,51,243.00	6,113.00	1,34,11,917.00
Office Administration										
Printing & Stationeries	16,999.00	18,227.00	0.00	35,226.00						
Communication	42,000.00	40,052.00	0.00	82,052.00						
Office Rent	2,16,490.00	52,800.00	0.00	2,69,290.00						
Statutory Audit	0.00	31,080.00	0.00	31,080.00						
Asset Maintenance	19,157.00	24,011.00	0.00	43,168.00						
Health, Sanitation & Drinking Water: Virudhunagar										
Individual Household Toilet Construction	12,00,000.00	0.00	0.00	12,00,000.00						
Health, Sanitation & Drinking Water: Krishnagiri										
Health Sanitation Camps	14,522.00	0.00	0.00	14,522.00						
Individual Household Toilet Construction	12,00,000.00	0.00	0.00	12,00,000.00						
Support to Education: Virudhunagar										
Govt. School Supported - New- Anganwadies	7,03,675.00	0.00	0.00	7,03,675.00						
Support to Education: Krishnagiri										
Govt. School Supported - New- Anganwadies	7,39,603.00	0.00	0.00	7,39,603.00						
Childrens Event	1,035.00	0.00	0.00	1,035.00						
Support to Education: Pudukottai										
Govt. School Supported - New- Anganwadies	2,72,700.00	0.00	0.00	2,72,700.00						
	64,09,851.00	16,31,922.00	0.00	80,41,773.00			64,54,561.00	69,51,243.00	6,113.00	1,34,11,917.00

P. PONRAJ & CO.
 Chartered Accountants
 10, RAJAGOPALAN ROAD, CHENNAI
 TAMIL NADU - 600 005
 CHARTERED ACCOUNTANTS 0555

MANAGING TRUSTEE,
 SIVAKASI,
 09.08.2022.

M/s. DREAM RURAL DEVELOPMENT CHARITABLE TRUST
 Krishnagiri, Theni, Virudhunagar & Pudukottai

CONSOLIDATED INCOME & EXPENDITURE A/c FROM 01.04.2021 to 31.03.2022

EXPENDITURES	Balance c/d	CDP & LC Project	NRM Project	Old Project	Grand Total	INCOMES				Grand Total	Grand Total		
						CDP & LC Project	NRM Project	Old Project	Balance c/d				
Women Empowerment: Pudukottai		64,09,851.00	16,31,922.00	0.00	80,41,773.00				Balance c/d	64,54,561.00	69,51,243.00	6,113.00	1,34,11,917.00
SHG formation/Adoption		16,370.00	0.00	0.00	16,370.00								
Women Empowerment: KGI		15,145.00	0.00	0.00	15,145.00								
SHG formation/Adoption													
Physical Activity - Treatment- Theni													
Treatment		0.00	14,02,518.00	0.00	14,02,518.00								
Fore Shore/Bund Plantation		0.00	67,355.00	0.00	67,355.00								
Physical Activity - Water Resources Development													
Farm Ponds		0.00	3,15,876.00	0.00	3,15,876.00								
Irrigation/Percolation Tank		0.00	32,08,610.00	0.00	32,08,610.00								
Field Biomass Promotion													
Promotion of Agro forestry & Dry Land Horticulture		0.00	87,350.00	0.00	87,350.00								
Bio Diversity Promotion		0.00	2,00,000.00	0.00	2,00,000.00								
Soil Health Improvement		0.00	9,550.00	0.00	9,550.00								
Soil testing													
Demonstrations / Field Trials		0.00	18,945.00	0.00	18,945.00								
FFS/Demo Plots - Rabi	1,33,83,492.00												
Depreciation		13,195.00	9,117.00	6,113.00	28,425.00					64,54,561.00	69,51,243.00	6,113.00	1,34,11,917.00
Excess of Income Over Expenditure		64,54,561.00	69,51,243.00	6,113.00	1,34,11,917.00								

MANAGING TRUSTEE,
 SIVAKASI,
 09.08.2022.

FOR PONRAJ & CO.,
 Chartered Accountants
 FRN 002672S
 (K. PAKRANAN, Partner)
 M.No. 020935

CHARTERED ACCOUNTANT.

M/s. DEEPA RURAL DEVELOPMENT CHARITABLE TRUST
Krinigeeri, Cheni, Viridhunagar & Pudukkottai
CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

LIABILITIES	CDP & LC Project	NRM Project	Old Project	Grand Total	ASSETS	CDP & LC Project	NRM Project	Old Project	Grand Total
Reserves:					Fixed Assets				
Opening	3,58,350.00	1,43,680.00	-36,430.00	4,65,600.00	As per schedule	74,820.00	56,498.00	35,649.00	1,66,967.00
Add: Surplus	-2,43,894.00	-87,701.00	-6,113.00	-3,37,708.00		74,820.00	56,498.00	35,649.00	1,66,967.00
Reserves & Surplus	50.00	0.00	0.00	50.00					
	1,14,506.00	55,979.00	-42,543.00	1,27,942.00	Current Assets:				
Current Liabilities					DRDCT Staff Advance	47,046.00	0.00	0.00	47,046.00
IITC Limited	1,25,531.00	0.00	0.00	1,25,531.00	DRDCT Sivakasi Office Advance	20,000.00	0.00	0.00	20,000.00
Mr. Basker	17,429.00	0.00	0.00	17,429.00	Accrued Interest	4,653.00	5,068.00	0.00	9,721.00
Mr. Jeyaraman	36,278.00	0.00	0.00	36,278.00	Prepaid Asset Insurance	2,621.00	799.00	0.00	3,420.00
Mr. K. Ayyappan	15,784.00	0.00	0.00	15,784.00	Prepaid Helath Insurance	22,954.00	32,239.00	0.00	55,193.00
Mr. M. Mariyappan	20,017.00	0.00	0.00	20,017.00		97,274.00	38,106.00	0.00	1,35,380.00
Mr. Parthiban	68,706.00	0.00	0.00	68,706.00	Cash balances:				
Mrs. Jyothi	15,989.00	0.00	0.00	15,989.00	Cash in Hand	0.00	0.00	0.00	0.00
Mrs. Kammozhi	14,850.00	0.00	0.00	14,850.00	Canara Bank SB A/c No.2404101020996	7,571.00	0.00	0.00	7,571.00
Mrs. Malar Veni	16,617.00	0.00	0.00	16,617.00	Canara bank Utilisation Account 2404201000548	12,410.00	0.00	0.00	12,410.00
Senthil Kumar	9,811.00	0.00	0.00	9,811.00	Canara bank Utilisation Account 2404201000584	10,490.00	0.00	0.00	10,490.00
Advance from Staff	460.00	501.00	0.00	961.00	Canara bank Utilisation Account 2404201000585	10,410.00	0.00	0.00	10,410.00
O/S Rent	14,500.00	4,400.00	0.00	18,900.00	Canara bank SB A/c No.2404101021146	3,21,897.00	0.00	0.00	3,21,897.00
O/S Salary	11,250.00	0.00	0.00	11,250.00	Canara bank SB A/c No.2404101021147	0.00	2,78,664.00	0.00	2,78,664.00
O/S Staff Welfare	1.00	0.00	0.00	1.00	State Bank of India FCRA No.00000040109022785	0.00	0.00	0.00	0.00
O/S Travel	49,000.00	0.00	0.00	49,000.00		3,62,778.00	2,78,664.00	0.00	6,41,442.00
Tds Payable	4,143.00	12,999.00	0.00	17,142.00					
IITC Limited	0.00	62,682.00	0.00	62,682.00					
Mr. Amjath Khan	0.00	10,000.00	0.00	10,000.00					
Mr. Siva Subramani	0.00	2,556.00	0.00	2,556.00					
Sri Kamachianman Earth Movers	0.00	85,569.00	0.00	85,569.00					
Sri Vellappar Earth Movers	0.00	1,38,582.00	0.00	1,38,582.00					
DRDCT - Perambalur Project	0.00	0.00	47,206.00	47,206.00					
DRDCT - Sattur Project	0.00	0.00	30,986.00	30,986.00					
	4,20,366.00	3,17,289.00	78,192.00	8,15,847.00					
TOTAL	5,34,872.00	3,73,268.00	35,649.00	9,43,789.00	TOTAL	5,34,872.00	3,73,268.00	35,649.00	9,43,789.00

P. PONRAJ & CO.,
Chartered Accountants
FRI 023725
Partner
CHARTERED ACCOUNTANT

MANAGING TRUSTEE,
SIVAKASI,
09.08.2022.

M/s. DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Virudhunagar & Pudukottai

BANK RECONCILIATION STATEMENT AS ON 31.03.2022

CANARA BANK UTILISATION A/C NO: 2404201000548

PARTICULARS	AMOUNT in Rs.
BALANCE AS PER BANK BOOK	12,410
BALANCE AS PER PASS BOOK	12,410

CANARA BANK SB A/C NO: 2404101020996

PARTICULARS	AMOUNT in Rs.
BALANCE AS PER BANK BOOK	7,571
BALANCE AS PER PASS BOOK	7,571

CANARA BANK UTILISATION A/C No:2404201000584

PARTICULARS	AMOUNT
	Rs.
BALANCE AS PER BANK BOOK	10,490
BALANCE AS PER PASS BOOK	10,490

CANARA BANK UTILISATION A/C No:2404201000585

PARTICULARS	AMOUNT
	Rs.
BALANCE AS PER BANK BOOK	10,410
BALANCE AS PER PASS BOOK	10,410

CANARA BANK SB A/C No:2404101021146

PARTICULARS	AMOUNT
	Rs.
BALANCE AS PER BANK BOOK	3,21,897
BALANCE AS PER PASS BOOK	3,21,897

CANARA BANK SB A/C No:2404101021147

PARTICULARS	AMOUNT
	Rs.
BALANCE AS PER BANK BOOK	2,78,664
BALANCE AS PER PASS BOOK	2,78,664

STATE BANK OF INDIA FCRA A/C No.00000040109022785

PARTICULARS	AMOUNT
	Rs.
BALANCE AS PER BANK BOOK	0
BALANCE AS PER PASS BOOK	0

MANAGING TRUSTEE.
SIVAKASI,
09.08.2022.

F. PONRAJ & CO.,
Chartered Accountants
FRN 002672S
Partner
(S. PARAMANJETHAM)
M.No. 020635
CHARTERED ACCOUNTANT.

M/s. DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST
 COMMUNITY DEVELOPMENT PROJECT (Krisnagiri, Theni, Virudhunagar & Pudukottai)
 FIXED ASSETS SCHEDULE FOR THE PERIOD ENDED 31.03.2022

CDP DRDCT 2021-22

Assets	Opening WDV	Addition Before Sept	Addition After Sept	Deletion	Total	Rate	Depreciation	Gain / (Loss)	Closing WDV
Canon Power Shot IXVS 170 Camera	4,101	0	0	0	4,101	15%	615	0	3,486
Canon Power Shot IXVS 180 Camera	3,201	0	0	0	3,201	15%	480	0	2,721
Germin GPS 30X	24,426	0	0	0	24,426	15%	3,664	0	20,762
Hero Pleasure (TN 67BD 4366)	25,021	0	0	0	25,021	15%	3,753	0	21,268
Hero splendor Plus (TN 67BD 3994)	25,897	0	0	0	25,897	15%	3,885	0	22,012
Sony Camera	5,319	0	0	0	5,319	15%	798	0	4,521
Furniture	15,390	0	0	15,390	0	10%	0	0	0
Computer, Printer & UPS	13,997	0	0	13,997	0	40%	0	0	0
Canon 430SX Camera	9,284	0	0	9,284	0	15%	0	0	0
Assets from Esnora Green Pammal	136	0	0	86	50	0%	0	0	50
TOTAL	1,26,772	0	0	38,757	88,015		13,195	0	74,820

NRM DRDCT - 2021-22

Assets	Opening WDV	Addition Before Sept	Addition After Sept	Deletion	Total	Rate	Depreciation	Gain / (Loss)	Closing WDV
Bajaj Discover 100CC 4G TN 24 AB 578	18,657	0	0	0	18,657	15%	2,799	0	15,858
Dell Laptop	327	0	0	0	327	40%	131	0	196
Canon Camera	3,471	0	0	0	3,471	15%	521	0	2,950
HP Printer 1005	535	0	0	0	535	40%	214	0	321
Hero splendor Plus TN 24 AE 9741	23,780	0	0	0	23,780	15%	3,567	0	20,213
Rolling chair	2,917	0	0	0	2,917	10%	292	0	2,625
Furniture (Chair)	15,928	0	0	0	15,928	10%	1,593	0	14,335
TOTAL	65,615	0	0	0	65,615		9,117	0	56,498

MANAGING TRUSTEE,
 SIVAKASI,
 09.08.2022.

FAT PONRAJ & CO.,
 Chartered Accountants
 No. 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100
 Partner
 CHARTERED ACCOUNTANT.
 M.No. 020933

M/s.DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST
COMMUNITY DEVELOPMENT PROJECT (Krishnagiri, Theni, Viridhunagar & Pudukkottai)
FIXED ASSETS SCHEDULE FOR THE PERIOD ENDED 31.03.2022

Old Project 2021-22

Assets	Opening WDV	Addition Before Sept	Addition After Sept	Deletion	Total	Rate	Depreciation	Gain / (Loss)	Closing WDV
Computer HCL	2	0	0	0	2	40%	1.00	0	1
Furniture	3,712	0	0	0	3,712	10%	371.00	0	3,341
TVS bike	5,212	0	0	0	5,212	15%	782.00	0	4,430
Hp Laserjet 1020 printer	2	0	0	0	2	40%	1.00	0	1
Fan	363	0	0	0	363	15%	54.00	0	309
TVS bike Star city	12,697	0	0	0	12,697	15%	1,905.00	0	10,792
HP 1007 Laser Printer	1	0	0	0	1	40%	0.00	0	1
Sony W 510 Camera	1,335	0	0	0	1,335	15%	200.00	0	1,135
HP laptop	23	0	0	0	23	40%	9.00	0	14
Samsung Laptop	104	0	0	0	104	40%	42.00	0	62
Bajaj Discover 100CC	14,924	0	0	0	14,924	15%	2,238.00	0	12,686
Sony Cyber shot Disc - WX 60	3,012	0	0	0	3,012	15%	452.00	0	2,560
MTS Data card	7	0	0	0	7	40%	3.00	0	4
Helmet	368	0	0	0	368	15%	55.00	0	313
Total	41,762	0	0	0	41,762		6,113	0	35,649

For PONRAJ & CO.,
Chartered Accountants
FRN: 002672S



MANAGING TRUSTEE.
SIVAKASI,
09.08.2022.

CHARTERED ACCOUNTANT.

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
493876950150922

Date of e-Filing
15-Sep-2022

Name	:	DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST
PAN/TAN	:	AAATD7674F
Address	:	117,WEST LUTHERN ROAD,KANYAKUMARI,Nagercoil,Nagercoil Town S.O,Tamil Nadu,INDIA,629001
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	020635

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

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

Acknowledgement Number -493876950150922



We have examined the balance sheet of DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST AAATD7674F [name of the trust or institution] as at 31st March 2022 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 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	KIRAGADURAI PARAMANANDHAM
Membership Number	020635
Firm Registration Number	0002672S
Date of Audit Report	09-Aug-2022
Place	223.181.239.32
Date	15-Sep-2022

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	₹ 1,37,80,953
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.	₹ 4,16,055
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
	No Records Added	

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)	₹ 0
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	Not Applicable, -
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	Not Applicable, -
	(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	Not Applicable, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	Not Applicable, -

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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other 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
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Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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

Sl. No.	Detail	Amount
	No Records Added	

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Income or value of property diverted	Remarks



Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
				No Records Added					

Total (Nominal value of the investment) 0
 Total (Income from the investment) 0
 Place 223.181.239.32
 Date 15-Sep-2022

Acknowledgement Number - 493876950150922

This form has been digitally signed by KIRAGADURAI PARAMANANDHAM having PAN AASPP6853A from IP Address 223.181.239.32 on 15-Sep-2022 11:48:26 AM
 Dsc SI No and issuer 20222003CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

UDIN: 22020635 ASHPSR 1725

For **PONRAJ & CO.**,
 Chartered Accountants
 ERN 002672S

 (KIRAGADURAI PARAMANANDHAM)
 U.No. 020335