

## SIVAKASI BRANCH:

777, P.K.S.A.ARUMUGAM ROAD

SIVAKASI – 626189

[kparamanandham@yahoo.co.in](mailto:kparamanandham@yahoo.co.in)

9443962856

**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<sup>st</sup> March 2019 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 2018-19 as on 01.04.2018 was Rs.33,218/-.
2. Foreign Contribution received by the Trust during the year 2018-19 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.480/- (Four Hundred and Eighty Only).
4. The Charges incurred in the said accounts is Rs.118/- (One Hundred and Eighteen only).
5. The balance of unutilized foreign contribution with the trust at the end of the year 2018-19 as on 31.03.2019 was Rs.33,580/- (Thirty Three Thousand Five Hundred and Eighty 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.

Place: Sivakasi

Date:04.11.2019

For PONRAJ & CO.,  
Chartered Accountants  
FRN 002672S

(K. PARAMANANDHAM)

M.No. 020635  
Signature of Chartered Accountant

UDIN: 19020635 AAAACF4524



# 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 filed and verified electronically]

Assessment Year  
**2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST			PAN AAATD7674F		
	Flat/Door/Block No 117	Name Of Premises/Building/Village			Form Number. ITR-7	
	Road/Street/Post Office JOSEPH STREET	Area/Locality WEST LUTHERN ROAD				
	Town/City/District NAGERCOIL	State TAMILNADU	Pin/ZipCode 629001	Status AOP/BOI Filed u/s 139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)		EXEMPNS WARD TIRUNELVELI			
	e-filing Acknowledgement Number		179250821270919			
	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
3b	Current Year loss, if any			3b	0	
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	
i0	Exempt Income	Agriculture		0	10	0
		Others		0		

Income Tax Return submitted electronically on 27-09-2019 13:08:56 from IP address 157.46.59.111 and verified by S.S.DAVID having PAN ALCPD2802L on 27-09-2019 13:08:56 from IP address 157.46.59.111 using Digital Signature Certificate (DSC)  
DSC details: 17588650CN=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**



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	AAATD7674F / VNR I(1)	
STATUS	TRUST / RESIDENT	
Name & PAN of the Managing Trustee	S.S.DAVID	ALCPD2802L
DUE DATE	30.09.2019.	
PREVIOUS YEAR	2018-2019	ASST. YEAR : 2019-2020
Name of the Auditor	K.PARAMANANDHAM	M.No.020635
Name of the Audit Firm	PONRAJ & CO	PAN: AAFFP2597H
Date of Audit Report	27.09.2019	FRN: 002672S

**STATEMENT OF TOTAL INCOME UNDER SECTION 11**

<u>INCOME:</u>	Rs.	Rs.
Grant from ITC Ltd., as Non Foreign Contribution		1,70,73,000
Bank Interest Received		2,54,093
Public Contribution		12,09,600
Other Receipts		6,350
		<u>1,85,43,043</u>
Amount Accumulated during the Previous Year:		
Amount Accumulated u/s 11(2)	23,18,057	
Amount Accumulated 15%	28,92,932	52,10,989
		<u>2,37,54,032</u>
<u>Less: Amount Applied to Charitable Purpose u/s 11:</u>		
1) Revenue Expenditure other than		
Depreciation as per I & E account	2,02,12,261	
Add: Expenses Payable for 2017-18 paid during this year	2,54,158	
	<u>2,04,66,419</u>	
Less: Expenses Payable for 2018-19	24,60,793	
	<u>1,80,05,626</u>	
2) Capital Expenditure:		
Furniture	20,000	
	<u>1,80,25,626</u>	
Amount Accumulated or set apart for application to Charitable Purpose to the extent it does not exceed 15% of total income i.e.	35,63,105	
Amount accumulated for specified purposes, if all conditions in section 11(2) are fulfilled (*)	21,65,301	2,37,54,032
	57,28,406	
<b>TOTAL INCOME</b>		<u><u>NIL</u></u>
(*) Amount Deposited in Bank accounts		<u><u>60,49,173</u></u>

MANAGING TRUSTEE,  
SIVAKASI,  
27.09.2019.

For PONRAJ & CO.,  
Chartered Accountants  
FRN 002672S

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

CHARTERED ACCOUNTANT.





M/s. DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Virudhunagar, Tuticorin & Pudhukottai

Consolidated Trial Balance as on 31.03.2019

Particulars	CDP Project & LC		NRM Project		Old Project		Grand Total	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Accountant	1,20,000.00	0.00	0.00	0.00	0.00	0.00	1,20,000.00	0.00
Asset Maintenance	25,148.00	0.00	0.00	0.00	0.00	0.00	25,148.00	0.00
Brochures/Pamphlets/Handouts	29,500.00	0.00	19,810.00	0.00	0.00	0.00	49,310.00	0.00
Bank Charge	533.00	0.00	0.00	0.00	0.00	0.00	533.00	0.00
Canara Bank A/C 2404101020996	31,77,455.00	0.00	0.00	0.00	0.00	0.00	31,77,455.00	0.00
Canara Bank FC A/C 2404201000548	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
Canara Bank NFC A/C 2404101021146	21,66,640.00	0.00	0.00	0.00	0.00	0.00	21,66,640.00	0.00
Canara Bank Utilisation A/C 2404201000584	10,458.00	0.00	0.00	0.00	0.00	0.00	10,458.00	0.00
Canara Bank Utilisation A/C 2404201000585	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00
Canara Bank NFC A/C 2404101021147		0.00	6,71,620.00	0.00	0.00	0.00	6,71,620.00	0.00
Canon Camera 180 IXUS	4,431.00	0.00	0.00	0.00	0.00	0.00	4,431.00	0.00
Canon Power Shot IXVS 170 Camera	5,677.00	0.00	0.00	0.00	0.00	0.00	5,677.00	0.00
Communication	42,000.00	0.00	42,000.00	0.00	0.00	0.00	84,000.00	0.00
Community Organisers Travel	1,52,000.00	0.00	30,000.00	0.00	0.00	0.00	1,82,000.00	0.00
Junior Community Organisers	3,32,640.00	0.00	0.00	0.00	0.00	0.00	3,32,640.00	0.00
Senior Community Organisers	5,04,000.00	0.00	1,80,000.00	0.00	0.00	0.00	6,84,000.00	0.00
Depreciation	22,485.00	0.00	15,396.00	0.00	10,029.00	0.00	47,910.00	0.00
DRDCT Sivakasi Office Advance	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
DRDCT Pudhukottai Office Advance	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Entry Point Activities (Cattle Troughs)	69,314.00	0.00	0.00	0.00	0.00	0.00	69,314.00	0.00
Events for Children Virudhunagar	11,642.00	0.00	0.00	0.00	0.00	0.00	11,642.00	0.00
Events for Children Hosur	11,427.00	0.00	0.00	0.00	0.00	0.00	11,427.00	0.00
Events for Children Tuticorin	10,454.00	0.00	0.00	0.00	0.00	0.00	10,454.00	0.00
Exposure Visit NGO Staff	19,334.00	0.00	25,046.00	0.00	0.00	0.00	44,380.00	0.00
Food Expenses	7,050.00	0.00	0.00	0.00	0.00	0.00	7,050.00	0.00
Germin GPS 30X	33,808.00	0.00	0.00	0.00	0.00	0.00	33,808.00	0.00
Govn. School Support - Virdu Nagar	8,05,008.00	0.00	0.00	0.00	0.00	0.00	8,05,008.00	0.00
Govn. School Support - Krishnagiri	5,96,500.00	0.00	0.00	0.00	0.00	0.00	5,96,500.00	0.00
Govn. School Support - Tuticorin	4,08,360.00	0.00	0.00	0.00	0.00	0.00	4,08,360.00	0.00
Govn. School Support - Pudhukottai	3,96,467.00	0.00	0.00	0.00	0.00	0.00	3,96,467.00	0.00
Grant Received From ITC Kalkatta	0.00	1,00,31,000.00	0.00	70,42,000.00	0.00	0.00	0.00	1,70,73,000.00
Health & Sanitation Awareness - Krishnagiri	34,379.00	0.00	0.00	0.00	0.00	0.00	34,379.00	0.00
Health & Sanitation Awareness - Tuticorin	27,917.00	0.00	0.00	0.00	0.00	0.00	27,917.00	0.00
Health & Sanitation Awareness - Virudhunagar	32,492.00	0.00	0.00	0.00	0.00	0.00	32,492.00	0.00
Hero Pleasure	34,632.00	0.00	0.00	0.00	0.00	0.00	34,632.00	0.00
Hero Splender Plus	35,844.00	0.00	32,914.00	0.00	0.00	0.00	68,758.00	0.00
HIO Travel	1,58,498.00	0.00	59,990.00	0.00	0.00	0.00	2,18,488.00	0.00
Household Toilet - Hosur	4,80,000.00	0.00	0.00	0.00	0.00	0.00	4,80,000.00	0.00
Household Toilet - Hosur From LC A/c	13,20,000.00	0.00	0.00	0.00	0.00	0.00	13,20,000.00	0.00
House Hold Toilet - Tuticorin	15,00,000.00	0.00	0.00	0.00	0.00	0.00	15,00,000.00	0.00
House Hold Toilet - Virudhunagar	10,32,000.00	0.00	0.00	0.00	0.00	0.00	10,32,000.00	0.00
House Hold Toilet - Virudhunagar From LC A/c	20,88,000.00	0.00	0.00	0.00	0.00	0.00	20,88,000.00	0.00
House Hold Toilet - Pudhukotai	12,00,000.00	0.00	0.00	0.00	0.00	0.00	12,00,000.00	0.00
Audit Fees	33,040.00	0.00	0.00	0.00	0.00	0.00	33,040.00	0.00
Interest on Savings A/c	0.00	2,22,489.00	0.00	31,604.00	0.00	0.00	0.00	2,54,093.00
Other Income	0.00	6,350.00	0.00	0.00	0.00	0.00	0.00	6,350.00
Irrigation/Percolation Tank	0.00	0.00	4,92,184.00	0.00	0.00	0.00	4,92,184.00	0.00
Lakshmi Earth Mover	0.00	0.00	0.00	5,40,244.00	0.00	0.00	0.00	5,40,244.00
Junior Community Organisers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meetings	20,787.00	0.00	2,103.00	0.00	0.00	0.00	22,890.00	0.00
Miscellaneous Expenses	28,315.00	0.00	23,506.00	0.00	0.00	0.00	51,821.00	0.00
Deva Mani	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
Mr. Basker	0.00	50,765.00	0.00	0.00	0.00	0.00	0.00	50,765.00
Mr. Ayyappan	0.00	39,114.00	0.00	0.00	0.00	0.00	0.00	39,114.00
Mr. Rasu Thevar	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00
Mrs. Jeyalakshmi	0.00	2,39,430.00	0.00	0.00	0.00	0.00	0.00	2,39,430.00
Mrs. Kanimozhi	0.00	13,02,114.00	0.00	0.00	0.00	0.00	0.00	13,02,114.00
Mrs. Louthu Janani	0.00	18,868.00	0.00	0.00	0.00	0.00	0.00	18,868.00
Mr. Thathyus Anand	0.00	17,931.00	0.00	0.00	0.00	0.00	0.00	17,931.00
Mr. Srinivasan	0.00	58,410.00	0.00	0.00	0.00	0.00	0.00	58,410.00
Office Rent and Overhead	1,79,041.00	0.00	42,000.00	0.00	0.00	0.00	2,21,041.00	0.00
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing & Stationery	29,991.00	0.00	21,407.00	0.00	0.00	0.00	51,398.00	0.00
Profit & Loss A/c		55,05,512.00	0.00	1,38,117.00	10,719.00	0.00	10,719.00	56,43,629.00
Project Co-Ordinator	2,33,280.00	0.00	30,000.00	0.00	0.00	0.00	2,63,280.00	0.00
Painting Expenses	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
Project Incharge KGI	2,16,000.00	0.00	0.00	0.00	0.00	0.00	2,16,000.00	0.00
Project Coordinator Travel	54,000.00	0.00	60,000.00	0.00	0.00	0.00	1,14,000.00	0.00
Public Contribution - Tuticorin	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	46,000.00
Public Contribution - Virudhunagar	0.00	7,06,600.00	0.00	0.00	0.00	0.00	0.00	7,06,600.00
Public Contribution - Krishnagiri	0.00	4,57,000.00	0.00	0.00	0.00	0.00	0.00	4,57,000.00
Balance c/d	1,77,87,547.00	1,87,18,583.00	17,47,976.00	77,76,965.00	20,748.00	0.00	1,95,56,271.00	2,64,95,548.00

For PONRAJ & CO.,  
Chartered Accountants  
FRN 002672S

*(K. PARASURAMANDHAM)*  
Partner  
U.No. 020635  
CHARTERED ACCOUNTANT

MANAGING TRUSTEE  
SIVAKASI,  
27.09.2019.



M/s. DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Virudhunagar, Tuticorin & Pudukottai

Consolidated Trial Balance as on 31.03.2019

Balance c/d	1,77,87,547.00	1,87,18,583.00	17,47,976.00	77,76,965.00	20,748.00	0.00	1,95,56,271.00	2,64,95,548.00
Senior Community Organiser					0.00	0.00	0.00	0.00
SHG Formation/ Adoption- Virudhunagar	64,500.00	0.00	0.00	0.00	0.00	0.00	64,500.00	0.00
SHG Formation/Adoption- Krishnagiri	63,626.00	0.00	0.00	0.00	0.00	0.00	63,626.00	0.00
Signage / Display Boards	4,46,239.00	0.00	47,970.00	0.00	0.00	0.00	4,94,209.00	0.00
Sony Camera	7,363.00	0.00	0.00	0.00	0.00	0.00	7,363.00	0.00
Staff Welfare	1,69,090.00	0.00	73,196.00	0.00	0.00	0.00	2,42,286.00	0.00
Survey	19,735.00	0.00	29,920.00	0.00	0.00	0.00	49,655.00	0.00
Training NGO Staff	50,134.00	0.00	0.00	0.00	0.00	0.00	50,134.00	0.00
Travel Expenses	19,500.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00
Volunteer Salary	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Workshop	1,01,117.00	0.00	0.00	0.00	0.00	0.00	1,01,117.00	0.00
Accountant & Documentanist Travel	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Accountant/Documentationist	0.00	0.00	2,34,000.00	0.00	0.00	0.00	2,34,000.00	0.00
Amount Payable to Staff	0.00	5,158.00		8,411.00	0.00	0.00	0.00	13,569.00
Bajaj Discover 100 4G	0.00	0.00	25,824.00	0.00	0.00	0.00	25,824.00	0.00
Camera	0.00	0.00	4,804.00	0.00	0.00	0.00	4,804.00	0.00
Compost Unit Nadep	0.00	0.00	3,00,000.00	0.00	0.00	0.00	3,00,000.00	0.00
Dell Laptop	0.00	0.00	908.00	0.00	0.00	0.00	908.00	0.00
Farm Pond Theni	0.00	0.00	23,98,684.00	0.00	0.00	0.00	23,98,684.00	0.00
Farmers Field School Theni	0.00	0.00	1,00,182.00	0.00	0.00	0.00	1,00,182.00	0.00
Fore Shore/ Bund Plantation	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
HP Printer 1005	0.00	0.00	1,487.00	0.00	0.00	0.00	1,487.00	0.00
NGO Director Honorarium	0.00	0.00	2,88,000.00	0.00	0.00	0.00	2,88,000.00	0.00
Programme Incharge Honorarium	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Programme Incharge & Director Travel	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Rolling Chair	0.00	0.00	3,601.00	0.00	0.00	0.00	3,601.00	0.00
Statutory Audit	0.00	0.00	23,900.00	0.00	0.00	0.00	23,900.00	0.00
Treatment (Water Catchment) Theni	0.00	0.00	23,96,305.00	0.00	0.00	0.00	23,96,305.00	0.00
TDS Payable	0.00	44,110.00	0.00	16,046.00	0.00	0.00	0.00	60,156.00
care Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bajaj Discover 100 CC	0.00	0.00	0.00	0.00	20,657.00	0.00	20,657.00	0.00
Computer HCL	0.00	0.00	0.00	0.00	6.00	0.00	6.00	0.00
DRDCT - Perambalur Project	0.00	0.00	0.00	0.00	0.00	47,206.00	0.00	47,206.00
DRDCT - Sattur Project	0.00	0.00	0.00	0.00	0.00	30,986.00	0.00	30,986.00
Fan	0.00	0.00	0.00	0.00	502.00	0.00	502.00	0.00
Furniture	19,000.00	0.00	19,665.00	0.00	4,582.00	0.00	43,247.00	0.00
Helmet	0.00	0.00	0.00	0.00	509.00	0.00	509.00	0.00
Hp Laptop	0.00	0.00	0.00	0.00	65.00	0.00	65.00	0.00
Hp Laser 1007 Printer	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00
Hp Laser 1020 Plus Printer	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
MTS Data Card	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00
Samsung Laptop	0.00	0.00	0.00	0.00	290.00	0.00	290.00	0.00
Sony Cybershot Disc-WX600 Camera	0.00	0.00	0.00	0.00	4,168.00	0.00	4,168.00	0.00
Sony W 510 Camera	0.00	0.00	0.00	0.00	1,848.00	0.00	1,848.00	0.00
TVS Star	0.00	0.00	0.00	0.00	7,214.00	0.00	7,214.00	0.00
TVS Star City	0.00	0.00	0.00	0.00	17,574.00	0.00	17,574.00	0.00
Grand Total	1,87,67,851.00	1,87,67,851.00	78,01,422.00	78,01,422.00	78,192.00	78,192.00	2,66,47,465.00	2,66,47,465.00

For PONRAJ & CO.,  
Chartered Accountants  
FRN 002672S

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

CHARTERED ACCOUNTANT.

MANAGING TRUSTEE.  
SIVAKASI,  
27.09.2019.







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

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 to 31.03.2019

RECEIPTS	CDP Project	NRM Project	Old Project	Grand Total	PAYMENTS	CDP Project	NRM Project	Old Project	Grand Total
Balance b/d	1,68,95,552.00	74,27,110.00	0.00	2,43,22,662.00	Balance b/d	30,02,070.00	12,62,848.00	0.00	42,64,918.00
					Health, Sanitation & Drinking Water: Virudhunagar				
					Health/Sanitation Camps	32,492.00	0.00	0.00	32,492.00
					Individual Household Toilet Construction from	20,88,000.00	0.00	0.00	20,88,000.00
					Individual Household Toilet Construction	6,60,750.00	0.00	0.00	6,60,750.00
					Health, Sanitation & Drinking Water: Tuticorin				
					Health/Sanitation Camps	27,917.00	0.00	0.00	27,917.00
					Individual Household Toilet Construction	15,00,000.00	0.00	0.00	15,00,000.00
					Health, Sanitation & Drinking Water: Krishnagiri				
					Health/Sanitation Camps	34,379.00	0.00	0.00	34,379.00
					Individual Household Toilet Construction from	13,20,000.00	0.00	0.00	13,20,000.00
					Individual Household Toilet Construction	4,35,450.00	0.00	0.00	4,35,450.00
					Health, Sanitation & Drinking Water: Pudukottai				
					Individual Household Toilet Construction	3,23,800.00	0.00	0.00	3,23,800.00
					Support to Education: Virudhunagar				
					Govt. School Supported - New- Anganwadies	7,21,621.00	0.00	0.00	7,21,621.00
					Events for Children & Teachers: Virudhunagar				
					Events for Children & Teachers	11,642.00	0.00	0.00	11,642.00
					Support to Education: Tuticorin				
					Govt. School Supported - New- Anganwadies	3,71,561.00	0.00	0.00	3,71,561.00
					Events for Children & Teachers	10,454.00	0.00	0.00	10,454.00
					Support to Education: Krishnagiri				
					Govt. School Supported - New- Anganwadies	5,45,735.00	0.00	0.00	5,45,735.00
					Events for Children & Teachers	11,427.00	0.00	0.00	11,427.00
					Support to Education: Pudukottai				
					Govt. School Supported - New- Anganwadies	2,18,002.00	0.00	0.00	2,18,002.00
Balance c/d	1,68,95,552.00	74,27,110.00	0.00	2,43,22,662.00	Balance c/d	1,13,15,300.00	12,62,848.00	0.00	1,25,78,148.00

For PONRAJ & CO.,  
Chartered Accountants  
FRN 002672S

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

CHARTERED ACCOUNTANT.

MANAGING TRUSTEE,  
SIV AKASHI,  
27.09.2019.









M/s. DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Virudhunagar, Tuticorin & Pudukkottai

CONSOLIDATED INCOME & EXPENDITURE A/c FROM 01.04.2018 to 31.03.2019

Area Survey	EXPENDITURES				INCOMES				Grand Total
	CDP Project	NRM Project	Old Project	Grand Total	By	CDP Project	NRM Project	Old Project	
Survey	19,735.00	29,920.00	0.00	49,655.00	Direct Incomes				
Mobilisation and Other Expenses					Grant Received From ITC	1,00,31,000.00	70,42,000.00	0.00	1,70,73,000.00
Community Organiser Travel	1,52,000.00	30,000.00	0.00	1,82,000.00	Interest On Savings Account	2,22,489.00	31,604.00	0.00	2,54,093.00
Signage & Display Boards	4,46,239.00	47,970.00	0.00	4,94,209.00	Public Contribution Tuticorin	46,000.00	0.00	0.00	46,000.00
Entry Point Activities (Cattle Trough)	69,314.00	0.00	0.00	69,314.00	Public Contribution Virudhunagar	7,06,600.00	0.00	0.00	7,06,600.00
Junior Community Organiser	3,32,640.00	0.00	0.00	3,32,640.00	Public Contribution Krishnagiri	4,57,000.00	0.00	0.00	4,57,000.00
Senior Community Organisers	5,04,000.00	1,80,000.00	0.00	6,84,000.00	Other Receipts	6,350.00	0.00	0.00	6,350.00
Project Coordinator	2,33,280.00	30,000.00	0.00	2,63,280.00	Excess of Expenditure				
Project Incharge KGI	2,16,000.00	0.00	0.00	2,16,000.00	Over Income	17,40,104.00	0.00	10,029.00	17,50,133.00
Project Coordinator Travel	54,000.00	60,000.00	0.00	1,14,000.00					
Workshop / Public Function	1,01,117.00	0.00	0.00	1,01,117.00					
Training NGO Staff	50,134.00	0.00	0.00	50,134.00					
Brouchures / Pamphlets/Handouts	29,500.00	19,810.00	0.00	49,310.00					
Meetings	20,787.00	2,103.00	0.00	22,890.00					
Exposure Visit NGO Staff	19,334.00	25,046.00	0.00	44,380.00					
Office Administration									
NGO Director Honorarium	0.00	2,88,000.00	0.00	2,88,000.00					
Accountant/Documentist	1,20,000.00	2,34,000.00	0.00	3,54,000.00					
Asset Maintenance	25,148.00	0.00	0.00	25,148.00					
Bank Charges	533.00	0.00	0.00	533.00					
Communication	42,000.00	42,000.00	0.00	84,000.00					
Food Expenses	7,050.00	0.00	0.00	7,050.00					
Balance c/d	24,42,811.00	9,88,849.00	0.00	34,31,660.00	Balance c/d	1,32,09,543.00	70,73,604.00	10,029.00	2,02,93,176.00

For PONRAJ & CO.,  
Chartered Accountants  
FRN 002672S

Partner  
(K. PARAMASIVANDHAM)  
M.No. 020635

CHARTERED ACCOUNTANT.

MANAGING TRUSTEE,  
SIVAKASI,  
27.09.2019









M/s. DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST  
Krishnagiri, Theni, Virudhunagar, Tuticorin & Pudhukottai

CONSOLIDATED INCOME & EXPENDITURE A/c FROM 01.04.2018 to 31.03.2019

EXPENDITURES	INCOMES				Grand Total	Old Project	NRM Project	CDP Project	Grand Total
	Balance c/d	CDP Project	NRM Project	Old Project					
Support to Education: Tuticorin									
Govt. School Supported - New- Anganwadies		4,08,360.00	0.00	0.00	4,08,360.00				
Support for Children & Teachers: Tuticorin									
Support for Children & Teachers		10,454.00	0.00	0.00	10,454.00				
Support to Education: Krishnagiri									
Govt. School Supported - New- Anganwadies		5,96,500.00	0.00	0.00	5,96,500.00				
Support for Children & Teachers: Krishnagiri									
Support for Children & Teachers		11,427.00	0.00	0.00	11,427.00				
Support to Education: Pudhukottai									
Govt. School Supported - New- Anganwadies		3,96,467.00	0.00	0.00	3,96,467.00				
Women Empowerment: Virudhunagar									
Group formation/Adoption		64,500.00	0.00	0.00	64,500.00				
Women Empowerment: Krishnagiri									
Group formation/Adoption		63,626.00	0.00	0.00	63,626.00				
Physical Activity - Treatment- Theni									
Treatment		0.00	23,96,305.00	0.00	23,96,305.00				
Shore/Bund Plantation		0.00	75,000.00	0.00	75,000.00				
Physical Activity - Water Resources Development									
Water Ponds		0.00	23,98,684.00	0.00	23,98,684.00				
Water Conservation/Percolation Tank		0.00	4,92,184.00	0.00	4,92,184.00				
Health Improvement									
Health Improvement Units - NADEP		0.00	3,00,000.00	0.00	3,00,000.00				
Health Improvement Demonstrations / Field Trials									
Health Improvement Demonstration Plots - Rabi		0.00	1,00,182.00	0.00	1,00,182.00				
Depreciation		22,485.00	15,396.00	10,029.00	47,910.00				
Excess of Income Over Expenditure		0.00	33,005.00	0.00	33,005.00				
		1,32,09,543.00	70,73,604.00	10,029.00	2,02,93,176.00				
							70,73,604.00	10,029.00	2,02,93,176.00

For PONRAJ & CO.,  
Chartered Accountants  
FRN 002672S  
M. No. 020635

CHARTERED ACCOUNTANT.

AGING TRUSTEE,  
KASI,  
2019.



M/s.DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST									
Krishnagiri, Theni, Viridhunagar, Tuticorin & Pudhukottai									
CONSOLIDATED BALANCE SHEET AS ON 31.03.2019									
LIABILITIES	CDP Project	NRM Project	Old Project	Grand Total	ASSETS				
					CDP Project	NRM Project	Old Project	Grand Total	Fixed Assets
<b>Reserves:</b>									
Opening	55,05,512.00	1,38,117.00	-10,719.00	56,32,910.00					2,87,402.00
Less: Deficit	17,40,104.00	33,005.00	10,029.00	17,83,138.00					2,87,402.00
	37,65,408.00	1,71,122.00	-20,748.00	39,15,782.00					
<b>Current Liabilities</b>									
Lakshmi Earth Movers	0.00	5,40,244.00	0.00	5,40,244.00					20,000.00
Devamani	0.00	25,000.00	0.00	25,000.00					20,000.00
TDS Payable	0.00	16,046.00	0.00	16,046.00					40,000.00
Payable to Staff	0.00	8,411.00	0.00	8,411.00					0.00
Mr. Basker	50,765.00	8,411.00	0.00	59,176.00					0.00
Mrs. Jeya Lakshmi	2,39,430.00	0.00	0.00	2,39,430.00					0.00
Mrs. Lourthu Janani	18,868.00	0.00	0.00	18,868.00					0.00
Mr. Ayyappan	39,114.00	0.00	0.00	39,114.00					0.00
Mr. Srinivasa	58,410.00	0.00	0.00	58,410.00					0.00
Mrs. Kanimozhi	13,02,114.00	0.00	0.00	13,02,114.00					0.00
Mr. Thathyus Anand	17,931.00	0.00	0.00	17,931.00					0.00
Mr. Rasu Thevar	17,000.00	0.00	0.00	17,000.00					0.00
Tds Payable	44,110.00	0.00	0.00	44,110.00					0.00
Advance to Jerold	5,158.00	0.00	0.00	5,158.00					0.00
DRDCT -Perambalur Project	0.00	0.00	47,206.00	47,206.00					0.00
DRDCT - Sattur Project	0.00	0.00	30,986.00	30,986.00					0.00
	17,92,900.00	5,89,701.00	78,192.00	24,60,793.00					0.00
<b>TOTAL</b>	<b>55,58,308.00</b>	<b>7,60,823.00</b>	<b>57,444.00</b>	<b>63,76,575.00</b>	<b>55,58,308.00</b>	<b>7,60,823.00</b>	<b>57,444.00</b>	<b>63,76,575.00</b>	<b>63,76,575.00</b>

For PONRAJ & CO.,  
Chartered Accountants  
FRN 002872S  
S. SAMYANDHANTAN  
MANAGING TRUSTEE  
27.09.2019.



M/s. DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Tuticorin, Viradhunagar & Pudukotai

CANARA BANK FCRA A/C NO: 2404201000548

BANK RECONCILIATION STATEMENT AS ON 31.03.2019

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 31.03.2019

PARTICULARS	AMOUNT in Rs.
BALANCE AS PER BANK BOOK	31,77,455
BALANCE AS PER PASS BOOK	31,77,455

CANARA BANK FCRA UTILISATION A/C No: 2404201000584

BANK RECONCILIATION STATEMENT AS ON 31.03.2019

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 31.03.2019

PARTICULARS	AMOUNT
	Rs.
BALANCE AS PER BANK BOOK	10,500
BALANCE AS PER PASS BOOK	10,500

CANARA BANK NFCRA A/C No: 2404101021146

BANK RECONCILIATION STATEMENT AS ON 31.03.2019

PARTICULARS	AMOUNT
	Rs.
BALANCE AS PER BANK BOOK	21,66,640
BALANCE AS PER PASS BOOK	21,66,640

CANARA BANK NFCRA A/C No: 2404101021147

BANK RECONCILIATION STATEMENT AS ON 31.03.2019

PARTICULARS	AMOUNT
	Rs.
BALANCE AS PER BANK BOOK	6,71,620
BALANCE AS PER PASS BOOK	6,71,620

MANAGING TRUSTEE.  
SIVAKASI,  
27.09.2019.

For PONRAJ & CO.,  
Chartered Accountants  
FBN 002672S

*[Signature]*  
Partner  
(S. PANDHARIPAN)  
C.No. 020033





**M/s. DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST**  
**COMMUNITY DEVELOPMENT PROJECT (Krishnagiri, Tuticorin, Virudhunagar, Pudukottai & Theni)**  
**FIXED ASSETS SCHEDULE FOR THE PERIOD ENDED 31.03.2019**

**CDP DRDCT 2018-19**

Assets	Opening WDV	Addition Before Sept	Addition After Sept	Deletion	Total	Rate	Depreciation	Gain / (Loss)	Closing WDV
Canon Power Shot IXVS 170 Camera	6,679	0	0	0	6,679	15%	1,002	0	5,677
Canon Power Shot IXVS 180 Camera	5,213	0	0	0	5,213	15%	782	0	4,431
Hero splendor +	42,169	0	0	0	42,169	15%	6,325	0	35,844
Hero Pleasure	40,743	0	0	0	40,743	15%	6,111	0	34,632
Sony Camera	8,662	0	0	0	8,662	15%	1,299	0	7,363
Germin GPS 30X	39,774	0	0	0	39,774	15%	5,966	0	33,808
Furniture	0		20,000		20,000	5%	1,000	0	19,000
<b>TOTAL</b>	<b>1,43,240</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,63,240</b>		<b>22,485</b>	<b>0</b>	<b>1,40,755</b>

**NRM DRDCT - 2018-19**

Assets	Opening WDV	Addition Before Sept	Addition After Sept	Deletion	Total	Rate	Depreciation	Gain / (Loss)	Closing WDV
Bajaj Discover - 100CC 4G	30,381	0	0	0	30,381	15%	4,557	0	25,824
Canon Camera	5,652	0	0	0	5,652	15%	848	0	4,804
Dell Laptop	1,514	0	0	0	1,514	40%	606	0	908
HP Printer 1005	2,479	0	0	0	2,479	40%	992	0	1,487
Hero Splendor +	38,722	0	0	0	38,722	15%	5,808	0	32,914
Rolling Chair	4,001	0	0	0	4,001	10%	400	0	3,601
Furniture	21,850	0	0	0	21,850	10%	2,185	0	19,665
<b>TOTAL</b>	<b>1,04,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,599</b>		<b>15,396</b>	<b>0</b>	<b>89,203</b>

MANAGING TRUSTEE.  
 SIVAKASI,  
 27.09.2019.

For PONRAJ & CO.,  
 Chartered Accountants  
 No. 0009725

*Ponraj*  
 CHARPRED ACCOUNTANT.  
 CI No. 04-0635



**M/s. DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST**  
**COMMUNITY DEVELOPMENT PROJECT (Krisnagiri, Tuticorin, Virdhunagar, Pudukottai & Theni)**  
**FIXED ASSETS SCHEDULE FOR THE PERIOD ENDED 31.03.2019**

Old Project 2018-19

Assets	Opening WDV	Addition Before Sept	Addition After Sept	Deletion	Total	Rate	Depreciation	Gain / (Loss)	Closing WDV
Computer HCL	10	0	0	0	10	40%	4	0	6
Furniture	5,091	0	0	0	5,091	10%	509	0	4,582
TVS bike	8,487	0	0	0	8,487	15%	1,273	0	7,214
Hp Laserjet 1020 printer	9	0	0	0	9	40%	4	0	5
Fan	591	0	0	0	591	15%	89	0	502
TVS bike Star city	20,675	0	0	0	20,675	15%	3,101	0	17,574
HP 1007 Laser Printer	6	0	0	0	6	40%	2	0	4
Sony W 510 Camera	2,174	0	0	0	2,174	15%	326	0	1,848
HP laptop	108	0	0	0	108	40%	43	0	65
Samsung Laptop	483	0	0	0	483	40%	193	0	290
Bajaj Discover 100CC	24,302	0	0	0	24,302	15%	3,645	0	20,657
Sony Cyber shot Disc - WX 600	4,904	0	0	0	4,904	15%	736	0	4,168
MTS Data card	34	0	0	0	34	40%	14	0	20
Helmet	599	0	0	0	599	15%	90	0	509
<b>Total</b>	<b>67,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,473</b>		<b>10,029</b>	<b>0</b>	<b>57,444</b>

For PONRAJ & CO.,  
Chartered Accountants  
FRN 002672S

*(K. P. PONRAJ)*  
Partner  
M.No. 020635

CHARTERED ACCOUNTANT.

MANAGING TRUSTEE,  
SIVAKASI,  
27.09.2019.

