

# 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

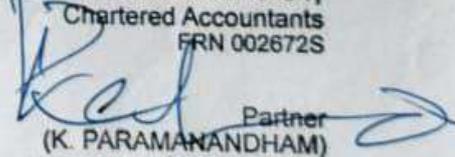
This is to certify that we have audited the accounts of Deepam Rural Development Charitable Trust, Door No. 117, Joseph Street, West Luthern Road, Nagercoil, Kanayakumari District, Tamil Nadu – 629001 for the year ending 31' March 2017 and examined all relevant books and Vouchers and certify that according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

Place: Sivakasi

Date:20.09.2018

For PONRAJ & CO.,  
Chartered Accountants  
FRN 002672S

  
Partner  
(K. PARAMANANDHAM)  
M.No. 020635

Signature of Chartered Accountant

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year  
**2018-19**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST</b>			PAN <b>AAATD7674F</b>			
	Flat/Door/Block No <b>117</b>	Name Of Premises/Building/Village		Form No. which has been electronically transmitted <b>ITR-7</b>			
	Road/Street/Post Office <b>JOSEPH STREET</b>	Area/Locality <b>WEST LUTHERN ROAD</b>					
	Town/City/District <b>NAGERCOIL</b>	State <b>TAMILNADU</b>	Pin/ZipCode <b>629001</b>	Status <b>AOP/BOI</b>			
	Designation of AO(Ward/Circle) <b>ITO EXEMPTIONS/MDU</b>			Original or Revised <b>ORIGINAL</b>			
	E-filing Acknowledgement Number <b>626824171280518</b>			Date(DD/MM/YYYY) <b>28-05-2018</b>			
	COMPUTATION OF INCOME AND TAX THEREON	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	
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		10	0		
		Others					

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)**

<b>Name</b>	DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST	<b>PAN</b>	AAATD7674F
<b>Form No</b>	10B	<b>Assessment Year</b>	2018-19
<b>e-Filing Acknowledgement Number</b>	625576891260518	<b>Date of e-Filing</b>	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. ( ₹ )	Yes 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
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**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
<b>Total</b>					

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
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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)**

<b>Name</b>	DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST	<b>PAN</b>	AAATD7674F
<b>Form No</b>	10	<b>Assessment Year</b>	2018-19
<b>e-Filing Acknowledgement Number</b>	625715931260518	<b>Date of e- Filing</b>	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:

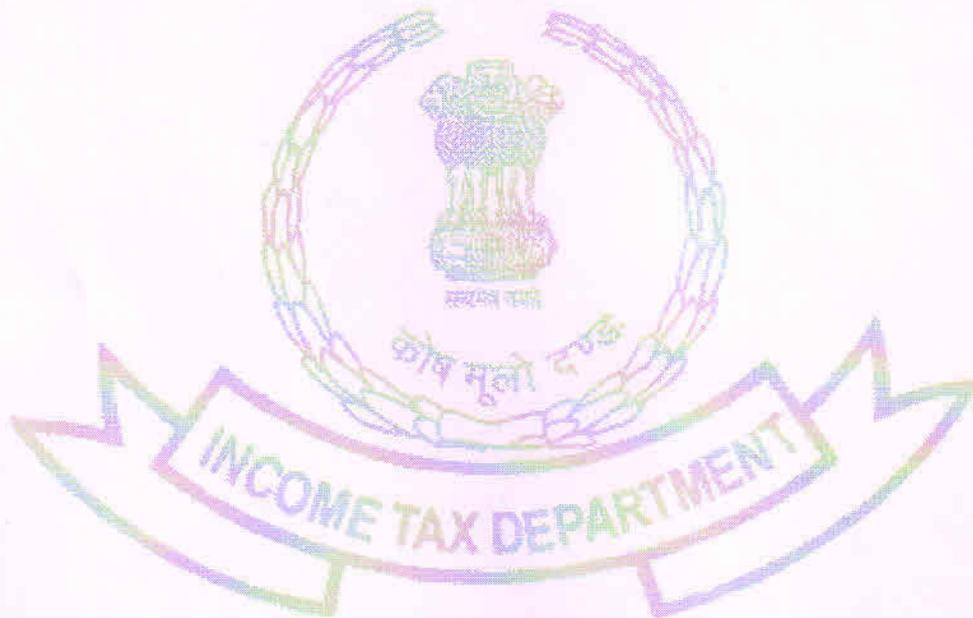
S.No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied up to the end of the previous year	Amount remaining for application	Amount deemed to be income within meaning of sub-section (3) of section 11
1							

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. &amp; Date

101/253 dt .30.09.2005

ADDRESS

117, Joseph Street, West Luthern Road,  
NAGERCOIL - 629001.PAN No. / WARD  
STATUSAAATD7674F / 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 &amp; CO

PAN: AA EFP2597H

Date of Audit Report

21.05.2018

FRN: 002672S

STATEMENT OF TOTAL INCOME UNDER SECTION 11INCOME:

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

1,85,93,412

Amount Accumulated during the Previous Year

6,92,799

1,92,86,211

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

## 1) Revenue Expenditure other than

Depreciation as per I &amp; E account

1,39,27,766

Add: Expenses Payable for 2016-17 paid during this year

3,35,615

1,42,63,381

Less: Expenses Payable for 2017-18

2,54,158

1,40,09,223

## 2) Capital Expenditure:

Germin GPS 30X

42,999

Furniture

23,000

65,999

1,40,75,222

Amount Accumulated or set 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

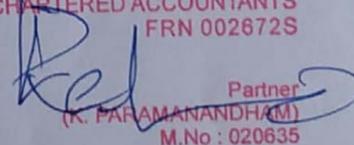
52,10,989

TOTAL INCOME

NIL

(\*) Amount Deposited in Bank accounts

56,05,892

For PONRAJ & CO.,  
CHARTERED ACCOUNTANTS  
FRN 002672S

 Partner  
(K. PARAMANANDHAM)  
M.No : 020635
MANAGING TRUSTEE.  
SIVAKASI,  
21.05.2018.

CHARTERED ACCOUNTANT.

M/s DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Viridhunagar & 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 - Viridhu 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 - Viridhunagar	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 - Viridhunagar	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	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 / Dispalay 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

  
Partner  
(K. PARAMANANDHAM)  
CHARTERED ACCOUNTANT

MANAGING TRUSTEE,  
SIVAKASI,  
21.05.2018

**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
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 Society				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
Sliding 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
<b>Grand Total</b>	<b>1,53,08,115</b>	<b>1,53,08,115</b>	<b>45,59,701</b>	<b>45,59,701</b>	<b>79,915</b>	<b>79,915</b>	<b>1,99,47,731</b>	<b>1,99,47,731</b>

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

*Red*  
 Partner  
 (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	To	Area Survey: Survey	CDP Project	NRM Project	Old Project	Grand Total
Opening Balance:	546	1,059	0	1,605			20,000	2,54,242	0	2,74,242
Cash-in-hand										
Bank Accounts:										
Canara Bank 2404101020996	5,19,777	0	0	5,19,777			84,000	48,000	0	1,32,000
Canara Bank FC Account 2404201000548	12,500	0	0	12,500			2,99,690	59,610	0	3,59,300
Canara Bank Utilisation Account 24042010	10,931	0	0	10,931			84,000	52,000	0	1,36,000
Canara Bank Utilisation Account 24042010	10,500	0	0	10,500			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						
Direct Incomes:										
Grant Received From ITC	89,50,000	41,62,000	0	1,31,12,000			2,16,000	24,000	0	2,40,000
Others:							1,98,000	0	0	1,98,000
TDS collected	63,384	54,472	0	1,17,856			36,000	0	0	36,000
Interest On Savings Account	98,613	24,099	0	1,22,712			3,12,000	3,36,000	0	6,48,000
Public Contribution Kovilpatti	13,62,000	0	0	13,62,000			1,59,786	0	0	1,59,786
Public Contribution Sivakasi	14,70,560	0	0	14,70,560			40,000	0	0	40,000
Public Contribution Hosur	25,26,140	0	0	25,26,140			61,604	49,786	0	1,11,390
Balance c/d	1,55,47,005	42,76,021	0	1,98,23,026			17,75,080	8,23,638	0	25,98,718

For PONRAJ & CO.,  
CHARTERED ACCOUNTANTS  
FRN 002672S  
*(K. PARAMANIDHAN)*  
M.No : 020635

CHARTERED ACCOUNTANT.

MANAGING TRUSTEE,  
SIVAKASI,  
1.05.2018

M/s. DEEPI 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	17,75,080	8,23,638	0	25,98,718
					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
					Support To Education - KGI:				
					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
Balance c/d	1,55,47,005	42,76,021	0	1,98,23,026	Balance c/d	58,99,215	17,44,853	0	76,44,068

For P. PONRAJ & CO.,  
CHARTERED ACCOUNTANTS  
FRN 002672S  
CHAARTERED ACCOUNTANT  
(K. PARAMANANDHAM)  
M.No : 020635

MANAGING TRUSTEE.  
IVAKASI,  
1.05.2018

M/s. DEEPI 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	13,48,190	0	13,48,190
					Physical Activity - Water Resources Development:	0	7,99,447	0	7,99,447
					Farm Ponds	0	7,99,447	0	7,99,447
					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  
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	Balance c/d	CDP Project	NRM Project	Old Project	Grand Total	INCOMES	CDP Project	NRM Project	Old Project	Grand Total
Support To Education - KGI:		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
Gov. School Support Hosur		6,05,251	0	0	6,05,251					
Childrens Event		17,249	0	0	17,249					
<u>Health &amp; Sanitation - KGI:</u>										
Health & Sanitation Awareness - Hosur		47,886	0	0	47,886					
Household Toilet - Hosur		22,25,850	0	0	22,25,850					
<u>Women Empowerment - KGI:</u>										
SHG Formation/ Adoption		64,666	0	0	64,666					
<u>Women Empowerment - Virudh:</u>										
SHG Formation/ Adoption		63,820	0	0	63,820					
<u>Support To Education - Virudh:</u>										
Govn. School Support - Viridhu Nagar		3,96,992	0	0	3,96,992					
Childrens Event		17,049	0	0	17,049					
<u>Health &amp; Sanitation - Virudh:</u>										
Health & Sanitation Awareness - Virudhunagar		47,919	0	0	47,919					
House Hold Toilet - Virudhunagar		27,93,000	0	0	27,93,000					
<u>Health &amp; Sanitation - Tuni:</u>										
Health & Sanitation Awareness - Tuticurin		17,984	0	0	17,984					
House Hold Toilet - Tuticurin		10,23,000	0	0	10,23,000					
<u>Physical Activity - Treatment- Theni:</u>										
Treatment		0	13,48,190	0	13,48,190					
<u>Physical Activity - Water Resources Development:</u>										
Farm Ponds	1,39,27,766	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					
<b>TOTAL</b>		<b>1,44,07,313</b>	<b>41,86,099</b>	<b>0</b>	<b>1,85,93,412</b>	<b>TOTAL</b>	<b>1,44,07,313</b>	<b>41,86,099</b>	<b>0</b>	<b>1,85,93,412</b>

For PONRAJ & CO.,  
 CHARTERED ACCOUNTANTS  
 F.R.N. 002672S  
 CHARTERED ACCOUNTANT.  
 (K. PARAMANANDHARAN)  
 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
<b>Reserves:</b>					<b>Fixed Assets</b>				
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
<b>Current Liabilities:</b>	55,05,512	1,38,117	-10,719	56,32,910	<b>Current Assets:</b>	20,000	0	0	20,000
We Care Society		2,54,158		2,54,158	DRDCT Sivakasi Office Advance	20,000	0	0	20,000
DRDCT -Perambalur Project			47,206	47,206	<b>Cash &amp; Bank Balances:</b>				
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
						53,42,272	2,87,676	0	56,29,948
<b>TOTAL</b>	<b>55,05,512</b>	<b>3,92,275</b>	<b>67,473</b>	<b>59,65,260</b>	<b>TOTAL</b>	<b>55,05,512</b>	<b>3,92,275</b>	<b>67,473</b>	<b>59,65,260</b>

FOR PONRAJ & CO.,  
 CHARTERED ACCOUNTANTS  
 FRN 002672S

Partner  
 K. PARAMANANDHARAJ  
 CHARTERED ACCOUNTANT.

MANAGING TRUSTEE.  
 SIVAKASI,  
 21.05.2018

M/s.DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Tuticorin & Virudhunagar

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

MANAGING TRUSTEE.  
SIVAKASI,  
21.05.2018

For PONRAJ & CO.,  
CHARTERED ACCOUNTANTS  
FRN 002672S

  
(K. PARAMANANDHAM)  
M.No : 020635

CHARTERED ACCOUNTANT.

**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
<b>TOTAL</b>	<b>1,21,726</b>	<b>0</b>	<b>42,999</b>	<b>0</b>	<b>1,64,725</b>		<b>21,485</b>	<b>0</b>	<b>1,43,240</b>

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
<b>TOTAL</b>	<b>1,02,377</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>1,25,377</b>		<b>20,778</b>	<b>0</b>	<b>1,04,599</b>

MANAGING TRUSTEE,  
 SIVAKASI,  
 21.05.2018

**For PONRAJ & CO.,**  
 CHARTERED ACCOUNTANTS  
 FRN 0026725

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

CHARTERED ACCOUNTANT.

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

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

*(K. PARAMANANDHAM)*  
 Partner  
 W.No. 020635  
 CHARTERED ACCOUNTANT.

MANAGING TRUSTEE,  
 SIVAKASI,  
 21.05.2018