PONRAJ & Co.
CHARTERED ACCOUNTANTS

H.O. : TRADE CENTRE, II FLOOR,
108, WALLAJAH ROAD,
CHENNAI-600 002.
Phone : 044-28549953
Fax : 044-28528443
Cell : 94440 49953
E-mail : ponrajca@gmail.com
Website : www.ponrajandco.com

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

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 2020 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 2019-20 as on 01.04.2019 was Rs.33,580/-
2. Foreign Contribution received by the Trust during the year 2019-20 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 balance of unutilized foreign contribution with the trust at the end of the financial year 2019-20 as on 31.03.2020 was Rs.33,580/-(Thirty Three Thousand Five Hundred and Eighty Only)
5. 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.
6. The information in this certificate is correct and verified by us.
7. 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 2019-20 was NIL.

For PONRAJ & CO.,
Chartered Accountants
FRN 002672S

Partner
(K. PARAMANANDHAM)
Signature of Chartered Accountant

Place: Sivakasi

Date: 19.10.2020

PONRAJ & CO. FRN 002672S SIVAKASI CHARTERED ACCOUNTANTS

UDIN: 20020635AAAABX4925

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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 2020-21

PAN	AAATD7674F		
Name	DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST		
Address	117, , WEST LUTHERN ROAD, Nagercoll, KANYAKUMARI, TAMILNADU, 629001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	664951351211020

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
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 21-10-2020 13:26:47 from IP address 223.181.223.244 and verified by SAMUEL SINGHA DAVID having PAN ALCPD2802L on 21-10-2020 13:26:47 from IP address 223.181.223.244 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

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NAME OF THE TRUST	Deepam Rural Development Charitable Trust
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	30.11.2020
PREVIOUS YEAR	2019-2020 ASST. YEAR : 2020-2021
Name of the Auditor	K.PARAMANANDHAM M.No.020635
Name of the Audit Firm	PONRAJ & CO PAN: AAEFP2597H
Date of Audit Report	04.09.2020 FRN: 002672S

STATEMENT OF TOTAL INCOME UNDER SECTION 11

	Rs.	Rs.
INCOME:		
Grant from ITC Ltd., as Non Foreign Contribution		1,40,26,000
Bank Interest Received		1,79,086
Public Contribution		15,25,900
		1,57,30,986
Amount Accumulated during the Previous Year:		
Amount Accumulated u/s 11(2)	21,65,301	
Amount Accumulated 15%	35,63,105	57,28,406
		2,14,59,392
Less: Amount Applied to Charitable Purpose u/s 11:		
1) Revenue Expenditure other than		
Depreciation as per I & E account	1,91,01,850	
Add: Expenses Payable for 2018-19 paid during this year	24,60,793	
	2,15,62,643	
Less: Expenses Payable for 2019-20	19,18,877	
	1,96,43,766	
2) Capital Expenditure:		
Computer	38,880	
Canon 430SX Camera	12,850	
	1,96,95,496	
Amount Accumulated or set apart for application to Charitable Purpose to the extent it does not exceed 15% of total income i.e.	17,63,896	
Amount accumulated for specified purposes, if all conditions in section 11(2) are fulfiled (*)	0	2,14,59,392
17,63,896		
TOTAL INCOME		NIL
(*) Amount Deposited in Bank accounts		20,84,663

For PONRAJ & CO.,
Chartered Accountants
FRN 002672S
Partner
(K. PARAMANANDHAM)
M.No. 020635
CHARTERED ACCOUNTANT.

MANAGING TRUSTEE.
SIVAKASI,
19.10.2020.

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M/s.DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Virdhunagar, Tuticorin & Pudhukottai

Consolidated Trial Balance as on 31.03.2020

Particulars	CDP Project & I.C		NRM Project		Old Project		Grand Total	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Accountant	1,32,000.00	0.00	1,32,000.00	0.00	0.00	0.00	2,64,000.00	0.00
Asset Maintenance	23,358.00	0.00	17,611.00	0.00	0.00	0.00	40,969.00	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 Utilisation A/C 2404201000584	10,580.00	0.00	0.00	0.00	0.00	0.00	10,580.00	0.00
Canara Bank Utilisation A/C 2404201000585	10,500.00	0.00	13,13,579.00	0.00	0.00	0.00	10,500.00	0.00
Canara Bank 2404101021147	0.00	0.00	0.00	0.00	0.00	0.00	13,13,579.00	0.00
Canara Bank 2404101021146	5,93,937.00	0.00	0.00	0.00	0.00	0.00	5,93,937.00	0.00
Canara Bank 2404101020996	1,43,567.00	0.00	0.00	0.00	0.00	0.00	1,43,567.00	0.00
Canon 430SX Camera	10,922.00	0.00	0.00	0.00	0.00	0.00	10,922.00	0.00
Canon Camera 180 IXUS	3,766.00	0.00	0.00	0.00	0.00	0.00	3,766.00	0.00
Canon Power Shot IXVS 170 Camera	4,825.00	0.00	48,030.00	0.00	0.00	0.00	4,825.00	0.00
Communication	42,000.00	0.00	0.00	0.00	8,484.00	0.00	90,030.00	0.00
Computer & Printer	23,328.00	0.00	12,817.00	0.00	0.00	0.00	23,328.00	0.00
Depreciation	37,645.00	0.00	0.00	0.00	0.00	0.00	58,946.00	0.00
DRDCT Office Advance	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
Engineer	1,10,000.00	0.00	0.00	0.00	0.00	0.00	1,10,000.00	0.00
Events for Children - Hosur	9,656.00	0.00	0.00	0.00	0.00	0.00	9,656.00	0.00
Events for Children - Pdhukottai	36,893.00	0.00	0.00	0.00	0.00	0.00	36,893.00	0.00
Events for Children- Virdhunagar	7,900.00	0.00	0.00	0.00	0.00	0.00	7,900.00	0.00
Furniture and Fixtures	17,100.00	0.00	0.00	0.00	0.00	0.00	17,100.00	0.00
Germin GPS 30X	28,737.00	0.00	0.00	0.00	0.00	0.00	28,737.00	0.00
Govn. School Support - Virdhu Nagar	5,77,387.00	0.00	0.00	0.00	0.00	0.00	5,77,387.00	0.00
Gov. School Support - KGI	6,83,976.00	0.00	0.00	0.00	0.00	0.00	6,83,976.00	0.00
Govt. School Support - Pudhukottai	9,69,740.00	0.00	0.00	0.00	0.00	0.00	9,69,740.00	0.00
Grant Received From ITC Kalkatta	0.00	63,07,000.00	0.00	77,19,000.00	0.00	0.00	0.00	1,40,26,000.00
Health & Sanitation Awareness - KGI	19,812.00	0.00	0.00	0.00	0.00	0.00	19,812.00	0.00
Health & Sanitation Awareness- Pudhukottai	16,270.00	0.00	0.00	0.00	0.00	0.00	16,270.00	0.00
Health & Sanitation Awareness - Virdhunagar	18,114.00	0.00	0.00	0.00	0.00	0.00	18,114.00	0.00
Hero Pleasure	29,437.00	0.00	0.00	0.00	0.00	0.00	29,437.00	0.00
Hero Splender Plus	30,467.00	0.00	0.00	0.00	0.00	0.00	30,467.00	0.00
Hostel	1,74,900.00	0.00	67,600.00	0.00	0.00	0.00	2,42,500.00	0.00
House Hold Toilet Pudhukotai	6,00,000.00	0.00	0.00	0.00	0.00	0.00	6,00,000.00	0.00
House Hold Toilet Pudhukotai From RF	12,00,000.00	0.00	0.00	0.00	0.00	0.00	12,00,000.00	0.00
House Hold Toilet Krishnagiri From RF	18,00,000.00	0.00	0.00	0.00	0.00	0.00	18,00,000.00	0.00
House Hold Toilet Virdhunagar From RF	18,00,000.00	0.00	0.00	0.00	0.00	0.00	18,00,000.00	0.00
Interest on Savings A/c	0.00	1,40,324.00	0.00	38,762.00	0.00	0.00	0.00	1,79,086.00
Internal Audit	33,040.00	0.00	0.00	0.00	0.00	0.00	33,040.00	0.00
Junior Community Organisers	6,24,000.00	0.00	1,26,000.00	0.00	0.00	0.00	7,50,000.00	0.00
Junior Community Organiser Travel	1,47,500.00	0.00	36,000.00	0.00	0.00	0.00	1,83,500.00	0.00
Local Contrubution Collected	0.00	15,25,900.00	0.00	0.00	0.00	0.00	0.00	15,25,900.00
Meetings	12,468.00	0.00	13,210.00	0.00	0.00	0.00	25,678.00	0.00
Miscellaneous Expenses	20,546.00	0.00	15,728.00	0.00	0.00	0.00	36,274.00	0.00
Mr. Basker	0.00	40,352.00	0.00	0.00	0.00	0.00	0.00	40,352.00
Mr.K. Ayyappan	0.00	1,46,025.00	0.00	0.00	0.00	0.00	0.00	1,46,025.00
Mr.Senthil Kumar	0.00	44,550.00	0.00	0.00	0.00	0.00	0.00	44,550.00
Mrs. Jeya Lakshmi	0.00	52,384.00	0.00	0.00	0.00	0.00	0.00	52,384.00
Mrs. Kanimozhi	0.00	14,850.00	0.00	0.00	0.00	0.00	0.00	14,850.00
Mrs.Lourthu Janani	0.00	80,689.00	0.00	0.00	0.00	0.00	0.00	80,689.00
Mr. Thathyus Anand	0.00	1,05,930.00	0.00	0.00	0.00	0.00	0.00	1,05,930.00
M/s. T.K. Ghosh & Co	0.00	8,260.00	0.00	0.00	0.00	0.00	0.00	8,260.00
Office Rent and Overhead	2,47,954.00	0.00	48,000.00	0.00	0.00	0.00	2,95,954.00	0.00
Printing & Stationery	23,471.00	0.00	8,648.00	0.00	0.00	0.00	32,119.00	0.00
Profit & Loss A/c	0.00	37,65,408.00	0.00	1,71,122.00	20,748.00	0.00	20,748.00	39,36,530.00
Programme Incharge KGI	2,28,000.00	0.00	0.00	0.00	0.00	0.00	2,28,000.00	0.00
Project Co-Ordinator	2,58,000.00	0.00	36,000.00	0.00	0.00	0.00	2,94,000.00	0.00
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 -KGI Travel	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Project Incharge - Pudhukottai	1,92,000.00	0.00	0.00	0.00	0.00	0.00	1,92,000.00	0.00
Project Incharge- Pudhukottai Travel	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Senior Community Organiser	3,69,600.00	0.00	1,92,000.00	0.00	0.00	0.00	5,61,600.00	0.00
Senior Community Organisers Travel	60,000.00	0.00	24,000.00	0.00	0.00	0.00	84,000.00	0.00
SHG Formation/Adoption- KGI	15,139.00	0.00	0.00	0.00	0.00	0.00	15,139.00	0.00
SHG Formation/Adoption- Pudhukottai	26,613.00	0.00	0.00	0.00	0.00	0.00	26,613.00	0.00
Signage / Dispaly Boards	2,26,450.00	0.00	29,799.00	0.00	0.00	0.00	2,56,249.00	0.00
Sony Camera	6,258.00	0.00	0.00	0.00	0.00	0.00	6,258.00	0.00
Staff Welfare	1,80,360.00	0.00	79,920.00	0.00	0.00	0.00	2,60,280.00	0.00
Survey	1,200.00	0.00	39,906.00	0.00	0.00	0.00	41,106.00	0.00
Tds Payable	0.00	17,961.00	0.00	30,892.00	0.00	0.00	0.00	48,853.00
V.Srinivasa	0.00	28,030.00	0.00	0.00	0.00	0.00	0.00	28,030.00
Workshop/ Public Function	2,56,747.00	0.00	0.00	0.00	0.00	0.00	2,56,747.00	0.00
Volunteer Stipend	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00
Balance c/d	1,22,73,163.00	1,22,77,663.00	23,06,848.00	79,59,776.00	29,232.00	0.00	1,46,09,243.00	2,02,37,439.00

For PONRAJ & CO.,
Chartered Accountants
FRN 002672S

Partner
(K. PARAMANANDHAM)
M.No. 020635

MANAGING TRUSTEE.
SIVAKASI,
19.10.2020.

CHARTERED ACCOUNTANT.

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MADURAI RURAL DEVELOPMENT CHARITABLE TRUST

Kodangipatti, Theni, Sivakasi, Tuticorin & Pudukkottai

Consolidated Trial Balance as on 31.03.2020

Particulars	CDF Project & I.C		SIDF Project		Old Project		Grand Total	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Balance b/d	1,22,77,663.00	1,22,77,663.00	23,08,864.00	23,08,538.00	28,335.00	0.00	1,46,09,363.00	1,46,17,330.00
Volunteer Travel	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
Accountant & Documentation Travel	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
Dairy Discover 100 AG	0.00	0.00	21,950.00	0.00	0.00	0.00	21,950.00	0.00
Dairy Discover 100 X	0.00	0.00	0.00	0.00	17,548.00	0.00	17,548.00	0.00
Bio diversity promotion	0.00	0.00	83,000.00	0.00	0.00	0.00	83,000.00	0.00
Voucher/handouts	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Camera	0.00	0.00	4,083.00	0.00	0.00	0.00	4,083.00	0.00
Dell Laptop	0.00	0.00	545.00	0.00	0.00	0.00	545.00	0.00
Exposure Visit NGO Staff	0.00	0.00	14,094.00	0.00	0.00	0.00	14,094.00	0.00
Exposure Visit Farmers	0.00	0.00	10,445.00	0.00	0.00	0.00	10,445.00	0.00
Farmers Field School Theni	0.00	0.00	94,838.00	0.00	0.00	0.00	94,838.00	0.00
Farm Pond Theni	0.00	0.00	9,74,468.00	0.00	0.00	0.00	9,74,468.00	0.00
Dare Shore Bund Plantation	0.00	0.00	17,644.00	0.00	0.00	0.00	17,644.00	0.00
Furniture	0.00	0.00	17,698.00	0.00	0.00	0.00	17,698.00	0.00
Helmet	0.00	0.00	0.00	0.00	433.00	0.00	433.00	0.00
Hero Splendor+	0.00	0.00	27,977.00	0.00	0.00	0.00	27,977.00	0.00
HP Laptop	0.00	0.00	0.00	0.00	39.00	0.00	39.00	0.00
HP Printer 1005	0.00	0.00	892.00	0.00	0.00	0.00	892.00	0.00
Irrigation/percolation Tank	0.00	0.00	24,15,904.00	0.00	0.00	0.00	24,15,904.00	0.00
Mr. Devamani	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
MTS Data Card	0.00	0.00	0.00	0.00	12.00	0.00	12.00	0.00
NGO Director Honorarium	0.00	0.00	3,06,000.00	0.00	0.00	0.00	3,06,000.00	0.00
Rolling Chair	0.00	0.00	3,241.00	0.00	0.00	0.00	3,241.00	0.00
Samsung Laptop	0.00	0.00	0.00	0.00	174.00	0.00	174.00	0.00
Sony Cybershot Disc- WX600 Camera	0.00	0.00	0.00	0.00	3,543.00	0.00	3,543.00	0.00
Sony W 510 Camera	0.00	0.00	0.00	0.00	1,571.00	0.00	1,571.00	0.00
Sri Murugan Earth Movers	0.00	0.00	0.00	8,34,816.00	0.00	0.00	0.00	8,34,816.00
Sri Manayage Earth Movers	0.00	0.00	0.00	4,10,946.00	0.00	0.00	0.00	4,10,946.00
Statutory Audit	0.00	0.00	26,080.00	0.00	0.00	0.00	26,080.00	0.00
Treatment (Water Catchment) Theni	0.00	0.00	28,38,831.00	0.00	0.00	0.00	28,38,831.00	0.00
Computer HCL	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00
Furniture	0.00	0.00	0.00	0.00	4,124.00	0.00	4,124.00	0.00
TVS bike	0.00	0.00	0.00	0.00	6,132.00	0.00	6,132.00	0.00
Hp Laserjet 1020 printer	0.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00
Fan	0.00	0.00	0.00	0.00	427.00	0.00	427.00	0.00
TVS bike Star city	0.00	0.00	0.00	0.00	14,938.00	0.00	14,938.00	0.00
HP 1007 Laser Printer	0.00	0.00	0.00	0.00	2.00	0.00	2.00	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
Grand Total	1,22,77,663.00	1,22,77,663.00	92,30,538.00	92,30,538.00	78,192.00	78,192.00	2,15,86,393.00	2,15,86,393.00

For PONRAJ & CO.,
Chartered Accountants
FRN 002672S

Partner
(K. PARAMANANDHAM)
M.No. 020635

MANAGING TRUSTEE.
SIVAKASI,
10.10.2020.

CHARTERED ACCOUNTANT.

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M/s. EPAM RURAL DEVELOPMENT CHARITABLE TR

Krishnagiri, Theni, Virdhunagar, Tuticorin & Pudhukottai

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 to 31.03.2020

	RECEIPTS	CDP Project & LC	NRM Project	Old Project	Grand Total
By	**Opening Balance**				
	Cash-in-hand	0.00	0.00	0.00	0.00
	Bank Accounts				
	Canara Bank 2404101020996	31,77,455.00	0.00	0.00	31,77,455.00
	Canara Bank FC Account 2404201000548	12,500.00	0.00	0.00	12,500.00
	Canara Bank Utilisation Account 2404201000584	10,458.00	0.00	0.00	10,458.00
	Canara Bank Utilisation Account 2404201000585	10,500.00	0.00	0.00	10,500.00
	Canara Bank NFC 2404101021146	21,66,640.00	0.00	0.00	21,66,640.00
	Canara bank NFC 2404101021147	0.00	6,71,620.00	0.00	6,71,620.00
	Direct Incomes				
	Grant Received From ITC	63,07,000.00	77,19,000.00	0.00	1,40,26,000.00
	Others				
	TDS collected	76,116.00	67,937.00	0.00	1,44,053.00
	Interest On Savings Account	1,40,324.00	38,762.00	0.00	1,79,086.00
	Public Contribution	15,25,900.00	0.00	0.00	15,25,900.00
	Balance c/d	1,34,26,893.00	84,97,319.00	0.00	2,19,24,212.00

	PAYMENTS	CDP Project & LC	NRM Project	Old Project	Grand Total
To	**Area Survey**				
	Survey	1,200.00	39,906.00	0.00	41,106.00
	Mobilisation and Other Expenses				
	Workshop/Public Function	2,56,747.00	0.00	0.00	2,56,747.00
	Exposure Visits Farmers	0.00	10,445.00	0.00	10,445.00
	Exposure Visits NGO Staff	0.00	14,094.00	0.00	14,094.00
	Broucher/Handouts	0.00	30,000.00	0.00	30,000.00
	Signage & Display Boards	1,95,760.00	29,799.00	0.00	2,25,559.00
	Meetings	12,468.00	13,210.00	0.00	25,678.00
	Engineer	1,10,000.00	0.00	0.00	1,10,000.00
	Programme Co Ordinator	2,58,000.00	36,000.00	0.00	2,94,000.00
	Project KGI In Chagrge	2,28,000.00	0.00	0.00	2,28,000.00
	Project Pudhukottai In Charge	1,92,000.00	0.00	0.00	1,92,000.00
	Sr. Community Organiser	3,69,600.00	1,92,000.00	0.00	5,61,600.00
	Jr. Community Organisor	6,24,000.00	1,26,000.00	0.00	7,50,000.00
	Programme Co Ordinator Travel	54,000.00	66,000.00	0.00	1,20,000.00
	Sr. Community Organiser Travel	60,000.00	24,000.00	0.00	84,000.00
	Jr. Community Organiser Travel	1,47,500.00	36,000.00	0.00	1,83,500.00
	Project Incharge Travel	60,000.00	0.00	0.00	60,000.00
	Office Administration				
	NGO Director Honorarium	0.00	3,06,000.00	0.00	3,06,000.00
	Accountant / Documentist	1,32,000.00	1,32,000.00	0.00	2,64,000.00
	Asset maintainence	23,358.00	17,611.00	0.00	40,969.00
	Staff Welfare	1,80,360.00	79,920.00	0.00	2,60,280.00
	Office Rent & Maintenance	2,28,704.00	48,000.00	0.00	2,76,704.00
	Accountant / Documentist Travel	0.00	36,000.00	0.00	36,000.00
	Miscellaneous	20,546.00	15,728.00	0.00	36,274.00
	Internal Audit	24,780.00	0.00	0.00	24,780.00
	Statutory Audit	0.00	26,080.00	0.00	26,080.00
	Communication	42,000.00	48,030.00	0.00	90,030.00
	Printing & Stationery	23,471.00	8,648.00	0.00	32,119.00
	HO Travel	1,74,900.00	67,600.00	0.00	2,42,500.00
	Vounteer Stipend	10,500.00	0.00	0.00	10,500.00
	Volunteer Travel	4,500.00	0.00	0.00	4,500.00
	Balance c/d	34,34,394.00	14,03,071.00	0.00	48,37,465.00

For PONRAJ & CO.,
Chartered Accountants
FRN: 002672S
Partner
CHARTERED ACCOUNTANT
(K. PARAMASIVAM)
M.No. 020635

MANAGING TRUSTEE,
SIVAKASI,
19.10.2020

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M/s.DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Virdhunagar, Tuticorin & Pudhukottai

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 to 31.03.2020

RECEIPTS	CDP Project & LC	NRM Project	Old Project	Grand Total	PAYMENTS	CDP Project & LC	NRM Project	Old Project	Grand Total
Balance b/d	1,34,26,893.00	84,97,319.00	0.00	2,19,24,212.00	Balance b/d	34,34,394.00	14,03,071.00	0.00	48,37,465.00
					Health, Sanitation & Drinking Water: Virdhunagar				
					Health/Sanitation Camps	18,114.00	0.00	0.00	18,114.00
					Individual Household Toilet Construction from	16,63,380.00	0.00	0.00	16,63,380.00
					Health, Sanitation & Drinking Water: Krishnagiri				
					Health/Sanitation Camps	19,812.00	0.00	0.00	19,812.00
					Individual Household Toilet Construction from	18,00,000.00	0.00	0.00	18,00,000.00
					Health, Sanitation & Drinking Water: Pudhukottai				
					Health/Sanitation Camps	16,270.00	0.00	0.00	16,270.00
					Individual Household Toilet Construction from	11,40,600.00	0.00	0.00	11,40,600.00
					Individual Household Toilet Construction	6,00,000.00	0.00	0.00	6,00,000.00
					Support to Education: Virdhunagar				
					Govt. School Supported - New- Anganwadies	5,25,003.00	0.00	0.00	5,25,003.00
					Events for Children & Teachers: Virdhunagar				
					Events for Children & Teachers	7,900.00	0.00	0.00	7,900.00
					Support to Education: Krishnagiri				
					Govt. School Supported - New- Anganwadies	6,31,929.00	0.00	0.00	6,31,929.00
					Events for Children & Teachers	9,656.00	0.00	0.00	9,656.00
					Support to Education: Pudhukottai				
					Govt. School Supported - New- Anganwadies	8,02,921.00	0.00	0.00	8,02,921.00
					Events for Children & Teachers: Pudhukottai				
					Events for Children & Teachers	36,893.00	0.00	0.00	36,893.00
					Women Empowerment: Krishnagiri				
					SHG formation/Adoption	15,139.00	0.00	0.00	15,139.00
					Women Empowerment: Pudhukottai				
					SHG formation/Adoption	26,613.00	0.00	0.00	26,613.00
					Physical Activity - Treatment- Theni				
					Treatment	0.00	24,98,613.00	0.00	24,98,613.00
					Fore Shore/Bund Plantation	0.00	17,644.00	0.00	17,644.00
Balance c/d	1,34,26,893.00	84,97,319.00	0.00	2,19,24,212.00	Balance c/d	1,07,48,624.00	39,19,328.00	0.00	1,46,67,952.00

For PONRAJ & CO.,
Chartered Accountants
FRN 002672S

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

MANAGING TRUSTEE,
SIVAKASI,
19.10.2020.

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M. DEEPAM RURAL DEVELOPMENT CHARITABLE TRU

Krishnagiri, Theni, Virdhunagar, Tuticorin & Pudhukottai

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 to 31.03.2020

RECEIPTS	CDP Project & LC	NRM Project	Old Project	Grand Total	PAYMENTS	CDP Project & LC	NRM Project	Old Project	Grand Total
Balance b/d	1,34,26,893.00	84,97,319.00	0.00	2,19,24,212.00	Balance b/d	1,07,48,624.00	39,19,328.00	0.00	1,46,67,952.00
					Farm Ponds	0.00	7,11,149.00	0.00	7,11,149.00
					Irrigation/Percolation Tank	0.00	17,73,679.00	0.00	17,73,679.00
					Bio Diversity Promotion	0.00	83,000.00	0.00	83,000.00
					FFS/Demo Plots - Rabi	0.00	94,838.00	0.00	94,838.00
					Others				
					TDS Paid	1,02,265.00	53,091.00	0.00	1,55,356.00
					Mrs. Jeyalakshmi	2,39,430.00	0.00	0.00	2,39,430.00
					Mr.Basker	50,765.00	0.00	0.00	50,765.00
					Mrs. Kanimozhi	12,87,264.00	0.00	0.00	12,87,264.00
					Mrs.Lourthu Janani	18,868.00	0.00	0.00	18,868.00
					Mr. Srinivasan	58,410.00	0.00	0.00	58,410.00
					Mr. Ayyappan	39,114.00	0.00	0.00	39,114.00
					Mr. Thathyus Anand	17,931.00	0.00	0.00	17,931.00
					Mr.Rasu Thevar	17,000.00	0.00	0.00	17,000.00
					Amount Paid to Staff	5,158.00	0.00	0.00	5,158.00
					Computer & Printer Purchased	38,880.00	0.00	0.00	38,880.00
					Canon 430SX Camera	12,850.00	0.00	0.00	12,850.00
					O/S Rent paid	19,250.00	0.00	0.00	19,250.00
					Lakshmi Earth Movers	0.00	5,40,244.00	0.00	5,40,244.00
					Payable Paid to Staff	0.00	8,411.00	0.00	8,411.00
					Closing Balance				
					Canara Bank NFC 2404101021146	5,93,937.00	0.00	0.00	5,93,937.00
					Canara bank NFC 2404101021147	0.00	13,13,579.00	0.00	13,13,579.00
					Canara Bank 2404101020996	1,43,567.00	0.00	0.00	1,43,567.00
					Canara Bank FC Account 2404201000548	12,500.00	0.00	0.00	12,500.00
					Canara Bank Utilisation Account 24042010005S	10,580.00	0.00	0.00	10,580.00
					Canara Bank Utilisation Account 24042010005S	10,500.00	0.00	0.00	10,500.00
TOTAL	1,34,26,893.00	84,97,319.00	0.00	2,19,24,212.00	TOTAL	1,34,26,893.00	84,97,319.00	0.00	2,19,24,212.00

MANAGING TRUSTEE.
SIVAKASI,
19.10.2020.

For PONRAJ & CO.,
Chartered Accountants
FRN 002672S

Partner
(K. PARAMANANDHAM)
CHARTERED ACCOUNTANT.
M.No. 020035

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M/s.DE[illegible]AM RURAL DEVELOPMENT CHARITABLE TRUS[illegible]

Krishnagiri, Theni, Virdhunagar, Tuticorin & Pudhukottai

CONSOLIDATED INCOME & EXPENDITURE A/c FROM 01.04.2019 to 31.03.2020

	EXPENDITURE	CDP Project&LC	NRM Project	Old Project	Grand Total		INCOME	CDP Project&LC	NRM Project	Old Project	Grand Total
To	**Area Survey**					By					
	Survey	1,200.00	39,906.00	0.00	41,106.00		**Direct Incomes**				
	Mobilisation and Other Expenses						Grant Received From ITC	63,07,000.00	77,19,000.00	0.00	1,40,26,000.00
	Signage & Display Boards	2,26,450.00	29,799.00	0.00	2,56,249.00		Interest On Savings Account	1,40,324.00	38,762.00	0.00	1,79,086.00
	Brouchures /pamphlets/handouts	0.00	30,000.00	0.00	30,000.00		Public Contribution	15,25,900.00	0.00	0.00	15,25,900.00
	Meetings	12,468.00	13,210.00	0.00	25,678.00		**Excess of Expenditure**				
	Workshop/Public Function	2,56,747.00	0.00	0.00	2,56,747.00		**Over Income**	**33,38,515.00**	**82,811.00**	**8,484.00**	**34,29,810.00**
	Exposure Visits Farmers	0.00	10,445.00	0.00	10,445.00						
	Exposure Visits NGO Staff	0.00	14,094.00	0.00	14,094.00						
	Engineer	1,10,000.00	0.00	0.00	1,10,000.00						
	Project Co Ordinator	2,58,000.00	36,000.00	0.00	2,94,000.00						
	Project KGI In Chagrge	2,28,000.00	0.00	0.00	2,28,000.00						
	Project Pudhukottai In Charge	1,92,000.00	0.00	0.00	1,92,000.00						
	Senior Community Organiser	3,69,600.00	1,92,000.00	0.00	5,61,600.00						
	Junior Community Organisers	6,24,000.00	1,26,000.00	0.00	7,50,000.00						
	Travel -PCO	54,000.00	66,000.00	0.00	1,20,000.00						
	Project Incharge & Community Organisers Travel	2,67,500.00	60,000.00	0.00	3,27,500.00						
	Office Administration										
	Accountant	1,32,000.00	1,32,000.00	0.00	2,64,000.00						
	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	1,80,360.00	79,920.00	0.00	2,60,280.00						
	HO Travel	1,74,900.00	67,600.00	0.00	2,42,500.00						
	Miscellaneous Expenses	20,546.00	15,728.00	0.00	36,274.00						
	Balance c/d	31,07,771.00	12,54,702.00	0.00	43,62,473.00		Balance c/d	1,13,11,739.00	78,40,573.00	8,484.00	1,91,60,796.00

For PONRAJ & CO.,
Chartered Accountants
FRN 002672S

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

MANAGING TRUSTEE,
SIVAKASI,
19.10.2020.

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M/s.DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Virdhunagar, Tuticorin & Pudhukottai

CONSOLIDATED INCOME & EXPENDITURE A/c FROM 01.04.2019 to 31.03.2020

EXPENDITURE	CDP Project&LC	NRM Project	Old Project	Grand Total	INCOME	CDP Project&LC	NRM Project	Old Project	Grand Total
Balance c/d	31,07,771.00	12,54,702.00	0.00	43,62,473.00	Balance c/d	1,13,11,739.00	78,40,573.00	8,484.00	1,91,60,796.00
Office Administration									
Printing & Stationeries	23,471.00	8,648.00	0.00	32,119.00					
Communication	42,000.00	48,030.00	0.00	90,030.00					
Office Rent	2,47,954.00	48,000.00	0.00	2,95,954.00					
Internal Audit	33,040.00	0.00	0.00	33,040.00					
Statutory Audit	0.00	26,080.00	0.00	26,080.00					
Asset Maintainance	23,358.00	17,611.00	0.00	40,969.00					
Volunteer Stipend	10,500.00	0.00	0.00	10,500.00					
Volunter Travel	4,500.00	0.00	0.00	4,500.00					
Health, Sanitation & Drinking Water: Virdhunagar									
Health/Sanitation Camps	18,114.00	0.00	0.00	18,114.00					
Individual Household Toilet Construction from LC A	18,00,000.00	0.00	0.00	18,00,000.00					
Health, Sanitation & Drinking Water: Krishnagiri									
Health/Sanitation Camps	19,812.00	0.00	0.00	19,812.00					
Individual Household Toilet Construction from LC A	18,00,000.00	0.00	0.00	18,00,000.00					
Health, Sanitation & Drinking Water: Pudhukottai									
Health/Sanitation Camps	16,270.00	0.00	0.00	16,270.00					
Individual Household Toilet Construction	6,00,000.00	0.00	0.00	6,00,000.00					
Individual Household Toilet Construction RF	12,00,000.00	0.00	0.00	12,00,000.00					
Support to Education: Virdhunagar									
Govt. School Supported - New- Anganwadies	5,77,387.00	0.00	0.00	5,77,387.00					
Events for Children & Teachers: Virdhunagar									
Events for Children & Teachers	7,900.00	0.00	0.00	7,900.00					
Support to Education: Krishnagiri									
Govt. School Supported - New- Anganwadies	6,83,976.00	0.00	0.00	6,83,976.00					
Events for Children & Teachers: Krishnagiri									
Events for Children & Teachers	9,656.00	0.00	0.00	9,656.00					
Support to Education: Pudhukottai									
Govt. School Supported - New- Anganwadies	9,69,740.00	0.00	0.00	9,69,740.00					
	1,11,95,449.00	14,03,071.00	0.00	1,25,98,520.00		1,13,11,739.00	78,40,573.00	8,484.00	1,91,60,796.00

For RONRAJ & CO.,
Chartered Accountants
FRN 002672S

(K. PARAMANANDHAM)
CHARTERED ACCOUNTANT

MANAGING TRUSTEE,
SIVAKASI,
19.10.2020.

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M/s.DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Tuticorin, Virdhunagar & Pudhukotai

CANARA BANK FCRA A/C NO: 2404201000548

BANK RECONCILIATION STATEMENT AS ON 31.03.2020

PARTICULARS	AMOUNT in Rs.
BALANCE AS PER BANK BOOK	12,500.00
BALANCE AS PER PASS BOOK	12,500.00

CANARA BANK SB A/C NO: 2404101020996

BANK RECONCILIATION STATEMENT AS ON 31.03.2020

PARTICULARS	AMOUNT in Rs.
BALANCE AS PER BANK BOOK	1,43,567.00
BALANCE AS PER PASS BOOK	1,43,567.00

CANARA BANK FCRA UTILISATION A/C No:2404201000584

BANK RECONCILIATION STATEMENT AS ON 31.03.2020

PARTICULARS	AMOUNT Rs.
BALANCE AS PER BANK BOOK	10,580.00
BALANCE AS PER PASS BOOK	10,580.00

CANARA BANK FCRA UTILISATION A/C No:2404201000585

BANK RECONCILIATION STATEMENT AS ON 31.03.2020

PARTICULARS	AMOUNT Rs.
BALANCE AS PER BANK BOOK	10,500.00
BALANCE AS PER PASS BOOK	10,500.00

CANARA BANK NFCRA A/C No:2404101021146

BANK RECONCILIATION STATEMENT AS ON 31.03.2020

PARTICULARS	AMOUNT Rs.
BALANCE AS PER BANK BOOK	5,93,937.00
BALANCE AS PER PASS BOOK	5,93,937.00

CANARA BANK NFCRA A/C No:2404101021147

BANK RECONCILIATION STATEMENT AS ON 31.03.2020

PARTICULARS	AMOUNT Rs.
BALANCE AS PER BANK BOOK	13,13,579.00
BALANCE AS PER PASS BOOK	13,13,579.00

For PONRAJ & CO.,
Chartered Accountants
FRN 002672S

Partner
(K. PARAMANANDHAM)
M.No. 020035

MANAGING TRUSTEE.
SIVAKASI,
19.10.2020.

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M/s.DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Virdhunagar,Tuticorin & Pudhukottai

CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

LIABILITIES	CDP Project&LC	NRM Project	Old Project	Grand Total	ASSETS	CDP Project&LC	NRM Project	Old Project	Grand Total
Reserves:					**Fixed Assets**				
Opening	37,65,408.00	1,71,122.00	-20,748.00	39,15,782.00	As per schedule	1,54,840.00	76,386.00	48,960.00	2,80,186.00
Less: Deficit	33,38,515.00	82,811.00	-8,484.00	34,12,842.00					
	4,26,893.00	**88,311.00**	**-29,232.00**	**4,85,972.00**	**Current Assets:**				
Current Liabilities					DRDCT Pudhukottai Office Advance	20,000.00	0.00	0.00	20,000.00
Mr. Basker	40,352.00	0.00	0.00	40,352.00	DRDCT Sivakasi Office Advance	20,000.00	0.00	0.00	20,000.00
Mrs. Jeya Lakshmi	52,384.00	0.00	0.00	52,384.00		**40,000.00**	**0.00**	**0.00**	**40,000.00**
Mrs.Lourthu Janani	80,689.00	0.00	0.00	80,689.00	**Cash balances:**				
Mr. Srinivasa	28,030.00	0.00	0.00	28,030.00	Cash in Hand	0.00	0.00	0.00	0.00
Mrs. Kanimozhi	14,850.00	0.00	0.00	14,850.00	Canara Bank A/C 2404101020996	1,43,567.00	0.00	0.00	1,43,567.00
Mr.K. Ayyappan	1,46,025.00	0.00	0.00	1,46,025.00	Canara bank FCRA Account 2404201000548	12,500.00	0.00	0.00	12,500.00
Mr. Thathyus Anand	1,05,930.00	0.00	0.00	1,05,930.00	Canara bank Utilisation Account 2404201000584	10,580.00	0.00	0.00	10,580.00
Tds Payable	17,961.00	0.00	0.00	17,961.00	Canara bank Utilisation Account 2404201000585	10,500.00	0.00	0.00	10,500.00
Mr. Senthil Kumar	44,550.00	0.00	0.00	44,550.00	Canara bank NFCRA Account 2404101021146	5,93,937.00	0.00	0.00	5,93,937.00
M/s. T.K. Ghosh & Co	8,260.00	0.00	0.00	8,260.00	Canara bank NFC 2404101021147	0.00	13,13,579.00	0.00	13,13,579.00
Mr. Davamani	0.00	25,000.00	0.00	25,000.00		**7,71,084.00**	**13,13,579.00**	**0.00**	**20,84,663.00**
Sri Murugan Earth Movers	0.00	8,34,816.00	0.00	8,34,816.00					
Sri Vinayage Earth Movers	0.00	4,10,946.00	0.00	4,10,946.00					
TDS Payable	0.00	30,892.00	0.00	30,892.00					
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					
	5,39,031.00	**13,01,654.00**	**78,192.00**	**19,18,877.00**					
TOTAL	**9,65,924.00**	**13,89,965.00**	**48,960.00**	**24,04,849.00**	**TOTAL**	**9,65,924.00**	**13,89,965.00**	**48,960.00**	**24,04,849.00**

For PONRAJ & CO.,
Chartered Accountants
FRN 002672S

Partner
CHARTERED ACCOUNTANT.
M.No. 020635

MANAGING TRUSTEE.
SIVAKASI,
19.10.2020.

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M/s.DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Virdhunagar, Tuticorin & Pudhukottai

CONSOLIDATED INCOME & EXPENDITURE A/c FROM 01.04.2019 to 31.03.2020

EXPENDITURE	CDP Project&I.C	NRM Project	Old Project	Grand Total
Balance c/d	1,11,95,449.00	14,03,071.00	0.00	1,25,98,520.00
Events for Children & Teachers: Pudhukottai				
Events for Children & Teachers	36,893.00	0.00	0.00	36,893.00
Women Empowerment: Krishnagiri				
SHG formation/Adoption	15,139.00	0.00	0.00	15,139.00
Women Empowerment: Pudhukottai				
SHG formation/Adoption	26,613.00	0.00	0.00	26,613.00
Physical Activity - Treatment- Theni				
Treatment	0.00	28,38,831.00	0.00	28,38,831.00
Fore Shore/Bund Plantation	0.00	17,644.00	0.00	17,644.00
Pysical Activity - Water Resources Development				
Farm Ponds	0.00	9,74,468.00	0.00	9,74,468.00
Irrigation/Percolation Tank	0.00	24,15,904.00	0.00	24,15,904.00
Bio Diversity Promotion				
Demonstrations / Field Trials				
FFS/Demo Plots - Rabi	0.00	94,838.00	0.00	94,838.00
1,91,01,850.00				
Depreciation	37,645.00	12,817.00	8,484.00	58,946.00
	1,13,11,739.00	78,40,573.00	8,484.00	1,91,60,796.00

INCOME	CDP Project&I.C	NRM Project	Old Project	Grand Total
Balance c/d	1,13,11,739.00	78,40,573.00	8,484.00	1,91,60,796.00
	1,13,11,739.00	78,40,573.00	8,484.00	1,91,60,796.00

For PONRAJ & CO.,
Chartered Accountants
FRN 002872S

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

MANAGING TRUSTEE.
SIVAKASI,
19.10.2020.

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M/s.DEEPAM RU L DEVELOPMENT CHARITABLE T ST
COMMUNITY DEVELOPMENT PROJECT (Krishnagiri, Tuticorin, Virdhunagar, Pudhukottai & Theni)
FIXED ASSETS SCHEDULE FOR THE PERIOD ENDED 31.03.2020

Old Project 2019-20

Assets	Opening WDV	Addition Before Sept	Addition After Sept	Deletion	Total	Rate	Depreciation	Gain / (Loss)	Closing WDV
Computer HCL	6	0	0	0	6	40%	2	0	4
Furniture	4,582	0	0	0	4,582	10%	458	0	4,124
TVS bike	7,214	0	0	0	7,214	15%	1,082	0	6,132
Hp Laserjet 1020 printer	5	0	0	0	5	40%	2	0	3
Fan	502	0	0	0	502	15%	75	0	427
TVS bike Star city	17,574	0	0	0	17,574	15%	2,636	0	14,938
HP 1007 Laser Printer	4	0	0	0	4	40%	2	0	2
Sony W 510 Camera	1,848	0	0	0	1,848	15%	277	0	1,571
HP laptop	65	0	0	0	65	40%	26	0	39
Samsung Laptop	290	0	0	0	290	40%	116	0	174
Bajaj Discover 100CC	20,657	0	0	0	20,657	15%	3,099	0	17,558
Sony Cyber shot Disc - WX 60	4,168	0	0	0	4,168	15%	625	0	3,543
MTS Data card	20	0	0	0	20	40%	8	0	12
Helmet	509	0	0	0	509	15%	76	0	433
Total	**57,444**	**0**	**0**	**0**	**57,444**		**8,484**	**0**	**48,960**

For PONRAJ & CO.,
Chartered Accountants
FRN 002672S

Partner
(K. PARAMANANDHAM)
M.No. 020635

CHARTERED ACCOUNTANT.

MANAGING TRUSTEE.
SIVAKASI,
19.10.2020.

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