

Acknowledgement Number:559570221280922

Date of filing:28-Sep-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

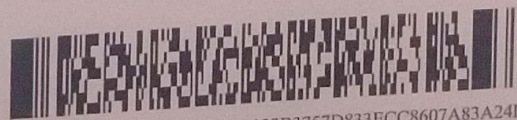
PAN	AAATD7674F		
Name	DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST		
Address	117 , WEST LUTHERN ROAD , Nagercoil , KANYAKUMARI , Nagercoil Town S.O , 29-Tamil Nadu , 91-India , 629001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number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

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

This return has been digitally signed by SAMUEL SINGHA DAVID in the capacity of Others having PAN ALCPD2802L from IP address 223.181.214.94 on 28-Sep-2022
DSC Sl. No. & Issuer 3135683 & 51390832CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAATD7674F07559570221280922B3757D833ECC8607A83A24D190FF8A2BD0F3A5E5

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



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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	2021-2022
PREVIOUS YEAR	ASST. YEAR : 2022-2023
Name of the Auditor	K.PARAMANANDHAM M.No.020635
Name of the Audit Firm	PONRAJ & CO PAN: AAFFP2597H
Date of Audit Report	09.08.2022 FRN: 002672S

STATEMENT OF TOTAL INCOME UNDER SECTION 11

	Rs.	Rs.
<u>INCOME:</u>		
Grant from ITC Ltd., as Non Foreign Contribution		1,29,89,787
Bank Interest Received		84,422
Public Contribution		0
		<u>1,30,74,209</u>

Amount Accumulated during the Previous Year:	0	
Amount Accumulated u/s 11(2)	11,22,799	11,22,799
Amount Accumulated 15%		<u>1,41,97,008</u>

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

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

2) Capital Expenditure:

Amount Accumulated or set apart for application to Charitable Purpose to the extent it does not exceed 15% of total income i.e.	4,16,055
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Amount accumulated for specified purposes, if all conditions in section 11(2) are fulfilled (*)	0	<u>1,41,97,008</u>
		<u>NIL</u>

TOTAL INCOME

6,41,442

(*) Amount Deposited in Bank accounts

MANAGING TRUSTEE.
SIVAKASI,
09.08.2022.

For PONRAJ & CO.,
Chartered Accountants
FRN 002672S
Partner
CHARTERED ACCOUNTANT.

M/s DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Virudhunagar & Pudukottai

Consolidated Trial Balance as on 31.03.2022

Particulars	CDP Project & LC		NRM Project		Old Project		Grand Total	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Area Survey	0.00	0.00	15,934.00	0.00	0.00	0.00	15,934.00	0.00
200ltr Plastic Drum	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
80ltr Plastic Drum	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
Accountant	1,38,600.00	0.00	1,38,600.00	0.00	0.00	0.00	2,77,200.00	0.00
Accountant & Documentalist Travel	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00
Accrued Interest	4,653.00	0.00	5,068.00	0.00	0.00	0.00	9,721.00	0.00
Advance for Pudukottai Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance from Staff	0.00	460.00	0.00	501.00	0.00	0.00	0.00	961.00
Advance to Mr. Gopalakrishnan	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Advance to Mr. Subramani	17,046.00	0.00	0.00	0.00	0.00	0.00	17,046.00	0.00
Asset Maintenance	19,157.00	0.00	24,011.00	0.00	0.00	0.00	43,168.00	0.00
Bajaj Discover 100 4G	0.00	0.00	15,858.00	0.00	0.00	0.00	15,858.00	0.00
Bajaj Discover 100CC	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
Bio-diversity promotion	0.00	0.00	2,00,000.00	0.00	0.00	0.00	2,00,000.00	0.00
Camera	0.00	0.00	2,950.00	0.00	0.00	0.00	2,950.00	0.00
Canara Bank 2404101021147	0.00	0.00	2,78,664.00	0.00	0.00	0.00	2,78,664.00	0.00
Capital Reserve	0.00	0.00	0.00	7.00	0.00	0.00	0.00	7.00
Canara Bank 2404101021146	3,21,897.00	0.00	0.00	0.00	0.00	0.00	3,21,897.00	0.00
Canarabank SB A/c 2404101020996	7,571.00	0.00	0.00	0.00	0.00	0.00	7,571.00	0.00
Canara Bank Utilisation A/C 548	12,410.00	0.00	0.00	0.00	0.00	0.00	12,410.00	0.00
Canara Bank Utilisation A/c 584	10,490.00	0.00	0.00	0.00	0.00	0.00	10,490.00	0.00
Canara Bank Utilisation A/c 585	10,410.00	0.00	0.00	0.00	0.00	0.00	10,410.00	0.00
Canon Camera 180 IXUS	2,721.00	0.00	0.00	0.00	0.00	0.00	2,721.00	0.00
Canon Power Shot IXVS 170 Camera	3,486.00	0.00	0.00	0.00	0.00	0.00	3,486.00	0.00
Communication	42,000.00	0.00	40,052.00	0.00	0.00	0.00	82,052.00	0.00
Dell Laptop	0.00	0.00	196.00	0.00	0.00	0.00	196.00	0.00
Depreciation	13,195.00	0.00	9,117.00	0.00	0.00	0.00	22,312.00	0.00
Display Boards	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
DRDCT Sivakasi Office Advance	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Engineer	83,000.00	0.00	0.00	0.00	0.00	0.00	83,000.00	0.00
Events for Children - Hosur	1,035.00	0.00	0.00	0.00	0.00	0.00	1,035.00	0.00
Flower Pot	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
Farmers Field School Theni	0.00	0.00	18,945.00	0.00	0.00	0.00	18,945.00	0.00
Farm Pond Theni	0.00	0.00	3,15,876.00	0.00	0.00	0.00	3,15,876.00	0.00
Fore Shore/ Bund Plantation	0.00	0.00	67,355.00	0.00	0.00	0.00	67,355.00	0.00
Furniture	0.00	0.00	14,335.00	0.00	0.00	0.00	14,335.00	0.00
Germin GPS 30X	20,762.00	0.00	0.00	0.00	0.00	0.00	20,762.00	0.00
Govt. School Support - Virudhunagar	7,03,675.00	0.00	0.00	0.00	0.00	0.00	7,03,675.00	0.00
Gov. School Support - KGI	7,39,603.00	0.00	0.00	0.00	0.00	0.00	7,39,603.00	0.00
Govt. School Support - Pudukottai	2,72,700.00	0.00	0.00	0.00	0.00	0.00	2,72,700.00	0.00
Grant Received From ITC Kalkatta	0.00	61,72,469.00	0.00	68,17,318.00	0.00	0.00	0.00	1,29,89,787.00
Health & Sanitation Awareness - KGI	14,522.00	0.00	0.00	0.00	0.00	0.00	14,522.00	0.00
Hero Pleasure	21,268.00	0.00	0.00	0.00	0.00	0.00	21,268.00	0.00
Hero Splendor Plus	22,012.00	0.00	0.00	0.00	0.00	0.00	22,012.00	0.00
HO Travel	41,109.00	0.00	71,693.00	0.00	0.00	0.00	1,12,802.00	0.00
Household Toilet - Hosur	12,00,000.00	0.00	0.00	0.00	0.00	0.00	12,00,000.00	0.00
House Hold Toilet - Virudhunagar	12,00,000.00	0.00	0.00	0.00	0.00	0.00	12,00,000.00	0.00
Helmet	0.00	0.00	20,213.00	0.00	0.00	0.00	20,213.00	0.00
Hero Splendor+	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
HP Laptop	0.00	0.00	321.00	0.00	0.00	0.00	321.00	0.00
HP Printer 1005	0.00	38,198.00	0.00	46,224.00	0.00	0.00	0.00	84,422.00
Interest on Savings A/c	0.00	0.00	32,08,610.00	0.00	0.00	0.00	32,08,610.00	0.00
Irrigation/percolation Tank	0.00	1,25,531.00	0.00	62,682.00	0.00	0.00	0.00	1,88,213.00
ITC Limited	3,27,600.00	0.00	3,62,784.00	0.00	0.00	0.00	6,90,384.00	0.00
Junior Community Organisers	1,05,000.00	0.00	1,10,000.00	0.00	0.00	0.00	2,15,000.00	0.00
Junior Community Organiser Travel	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
Long Broom Stick	17,888.00	0.00	3,050.00	0.00	0.00	0.00	20,938.00	0.00
Meetings	11,972.00	0.00	11,154.00	0.00	0.00	0.00	23,126.00	0.00
Miscellaneous Expenses	0.00	17,429.00	0.00	0.00	0.00	0.00	0.00	17,429.00
Mr. Baskar	0.00	36,278.00	0.00	0.00	0.00	0.00	0.00	36,278.00
Mr. Jeyaraman	0.00	15,784.00	0.00	0.00	0.00	0.00	0.00	15,784.00
Mr. K. Ayyappan	0.00	20,017.00	0.00	0.00	0.00	0.00	0.00	20,017.00
Mr. M. Mariyappan	0.00	68,706.00	0.00	0.00	0.00	0.00	0.00	68,706.00
Mr. Parthiban	0.00	15,989.00	0.00	0.00	0.00	0.00	0.00	15,989.00
Mrs. Jyothi	0.00	14,850.00	0.00	0.00	0.00	0.00	0.00	14,850.00
Mrs. Kanmozhi	0.00	16,617.00	0.00	0.00	0.00	0.00	0.00	16,617.00
Mrs. Malar Veni	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Mr. Amjath Khan	0.00	0.00	0.00	2,556.00	0.00	0.00	0.00	2,556.00
Mr. Siva Subramani	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
MTS Data Card	0.00	0.00	3,06,000.00	0.00	0.00	0.00	3,06,000.00	0.00
NGO Director Honorarium	0.00	0.00	52,800.00	0.00	0.00	0.00	52,800.00	0.00
Office Rent and Overhead	2,16,490.00	0.00	0.00	4,400.00	0.00	0.00	2,20,890.00	0.00
O/S Rent	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00	14,500.00
O/S Salary	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00	11,250.00
O/S Staff Welfare	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
O/S Travel	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	49,000.00
Pecassus	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
Prepaid Asset Insurance	2,621.00	0.00	799.00	0.00	0.00	0.00	3,420.00	0.00
Prepaid Health Insurance	22,954.00	0.00	32,239.00	0.00	0.00	0.00	55,193.00	0.00
Printing & Stationery	16,999.00	0.00	18,227.00	0.00	0.00	0.00	35,226.00	0.00
Profit & Loss A/c	0.00	3,58,350.00	0.00	1,43,680.00	0.00	0.00	0.00	5,02,030.00
Programme Incharges	2,29,944.00	0.00	1,93,600.00	0.00	0.00	0.00	4,23,544.00	0.00
Project Co-Ordinator	2,70,900.00	0.00	39,600.00	0.00	0.00	0.00	3,10,500.00	0.00
	61,95,724.00	69,75,429.00	56,14,055.00	70,87,368.00	0.00	0.00	1,18,09,779.00	1,40,62,797.00

MANAGING TRUSTEE
SIVAKASIP. PONRAJ & CO.
Chartered Accountants
No. 026725
(K. PARASURAMAM)
CHARTERED ACCOUNTANT

M/s DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Virudhunagar & Pudukottai

Consolidated Trial Balance as on 31.03.2022

Particulars	CDP Project & LC		NRM Project		Old Project		Grand Total	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Balance c/d	61,95,724.00	69,75,429.00	56,14,055.00	70,87,368.00	0.00	0.00	1,18,09,779.00	1,40,62,797.00
Project Coordinator Travel	54,000.00	0.00	66,000.00	0.00	0.00	0.00	1,20,000.00	0.00
Project Incharge & Community Organisers Travel	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
Project Incharge - Pudukottai	1,00,800.00	0.00	0.00	0.00	0.00	0.00	1,00,800.00	0.00
Promotion of Agro Forestry & Dry Land Horticulture	0.00	0.00	87,350.00	0.00	0.00	0.00	87,350.00	0.00
Rolling Chair	0.00	0.00	2,625.00	0.00	0.00	0.00	2,625.00	0.00
Samsung Laptop	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
Reserves & Surplus	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Sand Filter Machine	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
Sand Remover Brush	11.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00
Senior Community Organiser	1,94,040.00	0.00	0.00	0.00	0.00	0.00	1,94,040.00	0.00
Senior Community Organisers Travel	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
Senthil Kumar	0.00	9,811.00	0.00	0.00	0.00	0.00	0.00	9,811.00
SHG Formation/Adoption- KGI	15,145.00	0.00	0.00	0.00	0.00	0.00	15,145.00	0.00
SHG Formation/Adoption- Pudukottai	16,370.00	0.00	0.00	0.00	0.00	0.00	16,370.00	0.00
Signage / Display Boards	1,52,200.00	0.00	12,500.00	0.00	0.00	0.00	1,64,700.00	0.00
Soil Testing	0.00	0.00	9,550.00	0.00	0.00	0.00	9,550.00	0.00
Sony Cybershot Disc- WX600 Camera	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
Sony W 510 Camera	0.00	0.00	0.00	85,569.00	0.00	0.00	0.00	85,569.00
Sri Kamachiamman Earth Movers	0.00	0.00	0.00	1,38,582.00	0.00	0.00	0.00	1,38,582.00
Sri Vellappan Earth Movers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sony Camera	4,521.00	0.00	0.00	0.00	0.00	0.00	4,521.00	0.00
Staff Welfare	1,28,473.00	0.00	98,837.00	0.00	0.00	0.00	2,27,310.00	0.00
Statutory Audit	0.00	0.00	31,080.00	0.00	0.00	0.00	31,080.00	0.00
Tds Payable	0.00	4,143.00	0.00	12,999.00	0.00	0.00	0.00	17,142.00
Treatment (Water Catchment) Theni	0.00	0.00	14,02,518.00	0.00	0.00	0.00	14,02,518.00	0.00
Wall Clock	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
Weight Machine	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
Workshop/ Public Function	23,144.00	0.00	0.00	0.00	0.00	0.00	23,144.00	0.00
Bajaj Discover 100cc	0.00	0.00	0.00	0.00	12,686.00	0.00	12,686.00	0.00
Computer HCL	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00
Depreciation	0.00	0.00	0.00	0.00	6,113.00	0.00	6,113.00	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	309.00	0.00	309.00	0.00
Furniture	0.00	0.00	0.00	0.00	3,341.00	0.00	3,341.00	0.00
Helmet	0.00	0.00	0.00	0.00	313.00	0.00	313.00	0.00
HP Laptop	0.00	0.00	0.00	0.00	14.00	0.00	14.00	0.00
HP Laserjet Printer 1020	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00
HP Laser Printer 1007	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00
Mts Data Card	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00
Profit & Loss A/c	0.00	0.00	0.00	0.00	36,430.00	0.00	36,430.00	0.00
Samsung Laptop	0.00	0.00	0.00	0.00	62.00	0.00	62.00	0.00
Sony Cyber Shot Disc - WX 60	0.00	0.00	0.00	0.00	2,560.00	0.00	2,560.00	0.00
Sony W510 Camera	0.00	0.00	0.00	0.00	1,135.00	0.00	1,135.00	0.00
TVS Bike	0.00	0.00	0.00	0.00	4,430.00	0.00	4,430.00	0.00
TVS Bike Starcity	0.00	0.00	0.00	0.00	10,792.00	0.00	10,792.00	0.00
Grand Total	69,89,433.00	69,89,433.00	73,24,518.00	73,24,518.00	78,192.00	78,192.00	1,43,92,143.00	1,43,92,143.00

For PONRAJ & CO.,
Chartered Accountants
Firm No: 0026725
Ponraj
(K. P. PONRAJ & CO.)
CHARTERED ACCOUNTANT.

MANAGING TRUSTEE
SIVAKASI
09.08.2022



M/s. DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Virdhunagar & Pudhukottai

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

RECEIPTS	RECEIPTS				PAYMENTS				Old Project/Cumulative
	CDP Project	NRM Project	Old Project	Grand Total	To	Area Survey	CDP Project	NRM Project	
31 Opening Balance									
Cash-in-hand	0.00	0.00	0.00	0.00		Survey	0.00	15,934.00	0.00
Bank Accounts						Mobilisation and Other Expenses	0.00	0.00	0.00
Canara Bank SB A/c No.2404101020996	15,264.00	0.00	0.00	15,264.00		Signage & Display Boards	1,52,200.00	12,500.00	0.00
Canara Bank FC Account 2404201000548	12,410.00	0.00	0.00	12,410.00		Brouchures /pamphlets/handouts	0.00	0.00	0.00
Canara Bank Utilisation Account 2404201000584	10,490.00	0.00	0.00	10,490.00		Exposure Visits NGO Staff			0.00
Canara Bank SB A/c No.2404101021146	10,410.00	0.00	0.00	10,410.00		Engineer	71,750.00	0.00	0.00
Canara Bank SB A/c No.2404101021147	6,43,640.00	0.00	0.00	6,43,640.00		Project Co Ordinator	2,70,900.00	39,600.00	0.00
Direct Incomes						Project KGI In Charge	3,30,744.00	1,93,600.00	0.00
Grant Received From ITC	61,72,469.00	68,17,318.00	0.00	1,29,89,787.00		Project Pudhukottai In Charge	1,94,040.00	0.00	0.00
Grant Unspent Transfer to Donar	1,25,531.00	62,682.00	0.00	1,88,213.00		Senior Community Organiser			0.00
Others									
Interest On Savings Account	33,545.00	41,156.00	0.00	74,701.00		Junior Community Organisers	3,27,600.00	3,62,784.00	0.00
Public Contribution	0.00	0.00	0.00	0.00		Travel -PCO	54,000.00	66,000.00	0.00
Advance Return	20,000.00	0.00	0.00	20,000.00		Project Incharge & Community Organisers Travel	2,10,000.00	1,10,000.00	0.00
TDS Collected	51,567.00	49,507.00	0.00	1,01,074.00		Meetings	17,888.00	3,050.00	0.00
Advance From Staff	460.00	501.00	0.00	961.00		Workshop/Public Function	23,144.00	0.00	0.00
						Office Administration			
						Accountant	1,38,600.00	1,38,600.00	0.00
						Accountant Travel	0.00	36,000.00	0.00
						NGO Director Honorarium	0.00	3,06,000.00	0.00
						Staff Welfare	1,51,426.00	1,31,076.00	0.00
						HO Travel	41,109.00	71,693.00	0.00
						Miscellaneous Expenses	11,972.00	11,154.00	0.00
						Printing & Stationeries	16,999.00	18,227.00	0.00
						Communication	42,000.00	40,052.00	0.00
						Office Rent	2,01,990.00	48,400.00	0.00
						Statutory Audit	0.00	31,080.00	0.00
						Asset Maintenance	21,778.00	24,810.00	0.00
Balance c/d	70,95,786.00	77,22,516.00	0.00	1,48,18,302.00		Balance c/d	22,78,140.00	16,60,560.00	0.00

MANAGING TRUSTEE,
SIVAKASI,
09.08.2022.

P. PONRAJ & CO.,
Chartered Accountants
FIR No. 0026725
Partner
P. PANAMA MANDHAR
MIND. 020635

CHARTERED ACCOUNTANT.



M/s. DEEPA RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Virudhunagar & Pudukkottai

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

RECEIPTS	CDP Project	NRM Project	Old Project	Grand Total	PAYMENTS	CDP Project	NRM Project	Old Project	Grand Total
Balance b/d	70,95,786.00	77,22,516.00	0.00	1,48,18,302.00	Balance b/d	22,78,140.00	16,60,560.00	0.00	39,38,700.00
					Health, Sanitation & Drinking Water: Virudhunagar				
					Health/Sanitation Camps				
					Individual Household Toilet Construction	12,00,000.00	0.00	0.00	12,00,000.00
					Health, Sanitation & Drinking Water: Krishnagiri				
					Health/Sanitation Camps	14,522.00			14,522.00
					Individual Household Toilet Construction	12,00,000.00	0.00	0.00	12,00,000.00
					Health, Sanitation & Drinking Water: Pudukkottai				
					Health/Sanitation Camps				
					Individual Household Toilet Construction				
					Support to Education: Virudhunagar				
					Govt. School Supported - New- Anganwadies	6,34,077.00	0.00	0.00	6,34,077.00
					Support to Education: Krishnagiri				
					Govt. School Supported - New- Anganwadies	6,20,862.00	0.00	0.00	6,20,862.00
					Childrens Event	1,035.00	0.00	0.00	1,035.00
					Support to Education: Pudukkottai				
					Govt. School Supported - New- Anganwadies	2,62,889.00	0.00	0.00	2,62,889.00
					Women Empowerment: KGI				
					SHG formation/Adoption	15,145.00	0.00	0.00	15,145.00
					Women Empowerment: Pudukkottai				
					SHG formation/Adoption	16,370.00	0.00	0.00	16,370.00
					Physical Activity - Treatment- Theni				
					Treatment				
					Fore Shore/Bund Plantation	0.00	13,16,949.00	0.00	13,16,949.00
Balance c/d	70,95,786.00	77,22,516.00	0.00	1,48,18,302.00	Balance c/d	62,43,040.00	30,44,864.00	0.00	92,87,904.00

MANAGING TRUSTEE,
SIVAKASI,
09.08.2022.

PONRAJ & CO.,
Chartered Accountants
No. 62/20-25
Puducherry
CHARTERED ACCOUNTANT



M/s. DEEPA RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Virudhunagar & Pudukottai

ACCOUNT FOR THE PERIOD FROM 01.04.2021 to 31.03.2022

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2022-23													
RECEIPTS		CONSOLIDATED RECEIPTS AND PAYMENTS				PAYMENTS				CDP Project			
Balance b/d	CDP Project	NRM Project	Old Project	Grand Total		Balance b/d	CDP Project	NRM Project	Old Project	Grand Total		Balance b/d	CDP Project
	70,95,786.00	77,22,516.00		1,48,18,302.00									
						Farm Ponds							
						Irrigation/Percolation Tank							
						Field Biomass Promotion							
						Promotion of Agro forestry & Dry Land Hort							
						Bio Diversity Promotion							
						FFS/Demo Plots - Rabi							
						Soil Health Improvement							
						Soil testing							
						Institution Building							
						Water User Groups-WIG							
						Others							
						Decrease in Current Liabilities	3,84,099.00			6,57,931.00			0.00
						TDS Paid	58,823.00			49,308.00			0.00
						Advance to Staff	47,046.00			0.00			0.00
						Closing Balance							
						Canara Bank SB A/c No.2404101021146	3,21,897.00			0.00			0.00
						Canara bank SB A/c No.2404101021147	0.00			2,78,664.00			0.00
						Canara Bank SB A/c No.2404101020996	7,571.00			0.00			0.00
						Canara Bank Utilisation Account 2404201000548	12,410.00			0.00			0.00
						Canara Bank Utilisation Account 2404201000584	10,490.00			0.00			0.00
						Canara Bank Utilisation Account 2404201000585	10,410.00			0.00			0.00
						State Bank of India FCRA No.00000040109022785	0.00			0.00			0.00
TOTAL	70,95,786.00	77,22,516.00	0.00	1,48,18,302.00			70,95,786.00			77,22,516.00			0.00
													1,48,18,302.00

PONRAJ & CO.
Chartered Accountants
17th Floor, 60201, 2B

[Signature]
MANAGING TRUSTEE
SIVAKASI
09.08.2022

CHARTERED ACCOUNTANT

M/s. DEEPA RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Virudhunagar & Pudukkottai

CONSOLIDATED INCOME & EXPENDITURE A/c FROM 01.04.2021 to 31.03.2022

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

MANAGING TRUSTEE,
SIVAKASI,
09.08.2022.

PONRAJ & CO.
Chartered Accountants
FRN 002572S

CHARTERED ACCOUNTANT.



M/s DEEPA RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Virudhunagar & Pudukottai

CONSOLIDATED INCOME & EXPENDITURE A/c FROM 01.04.2021 to 31.03.2022

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

MANAGING TRUSTEE,
SIVAKASI
09.08.2022.

FOR PONRAJ & CO.,
Chartered Accountants
Firm No. 0225728
CHARTERED ACCOUNTANT



Krieger, J. Thoma, Volkmar & Pothmann (eds)

MANAGING TRUSTEE,
NIVAKASI,
09.06.2022

TR. PANGLOSS (NAME) _____
M. No. 0205336

CHARTERED ACCOUNTANT

MS. DEEPA RURAL DEVELOPMENT CHARITABLE TRUST

Kothamangalam, Jharkhand, Vidhansabha & Panchayat
CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

LIABILITIES	CDP & LC Project	NIRM Project	Old Project	Grand Total	ASSETS	CDP & LC Project	NIRM Project	Old Project	Grand Total
Reserves					Fixed Assets				
Opening	3,59,350.00	1,41,680.00	-36,430.00	4,64,600.00	As per schedule	74,820.00	56,498.00	35,649.00	1,66,967.00
Add: Surplus	-2,43,894.00	-87,701.00	-6,113.00	-3,37,708.00		74,820.00	56,498.00	35,649.00	1,66,967.00
Reserves & Surplus	50.00	0.00	0.00	50.00					
	1,14,506.00	33,979.00	-43,543.00	1,27,942.00	Current Assets				
Current Liabilities					DR DCT Staff Advance	47,046.00	0.00	0.00	47,046.00
UTC Limited	1,25,531.00	0.00	0.00	1,25,531.00	DR DCT Sivakasi Office Advance	20,000.00	0.00	0.00	20,000.00
Mr. Baskar	17,429.00	0.00	0.00	17,429.00	Accrued Interest	4,653.00	5,068.00	0.00	9,721.00
Mr. Jayaraman	36,278.00	0.00	0.00	36,278.00	Prepaid Asset Insurance	2,621.00	799.00	0.00	3,420.00
Mr K. Azhagan	15,784.00	0.00	0.00	15,784.00	Prepaid Health Insurance	22,954.00	32,239.00	0.00	55,193.00
Mr. M. Marudhappan	20,017.00	0.00	0.00	20,017.00		97,274.00	38,106.00	0.00	1,35,380.00
Mr. Parthiban	68,706.00	0.00	0.00	68,706.00	Cash balances	0.00	0.00	0.00	0.00
Mrs. Jyothi	15,989.00	0.00	0.00	15,989.00	Cash in Hand	0.00	0.00	0.00	0.00
Mrs. Kannimathi	14,850.00	0.00	0.00	14,850.00	Canara Bank SB A/c No. 24041010209906	7,571.00	0.00	0.00	7,571.00
Mrs. Malai Veni	16,617.00	0.00	0.00	16,617.00	Canara bank Utilization Account 2404201000548	12,410.00	0.00	0.00	12,410.00
Seethil Kumar	9,811.00	0.00	0.00	9,811.00	Canara bank Utilization Account 2404201000584	10,490.00	0.00	0.00	10,490.00
Advance from Staff	460.00	501.00	0.00	961.00	Canara bank Utilization Account 2404201000585	10,410.00	0.00	0.00	10,410.00
O/S Rent	14,500.00	4,400.00	0.00	18,900.00	Canara bank SB A/c No. 2404101021146	3,21,897.00	0.00	0.00	3,21,897.00
O/S Salary	11,250.00	0.00	0.00	11,250.00	Canara bank SB A/c No. 2404101021147	0.00	2,78,664.00	0.00	2,78,664.00
O/S Staff Welfare	1.00	0.00	0.00	1.00	State Bank of India FCRA No. 000000040109022783	0.00	0.00	0.00	0.00
O/S Travel	49,000.00	0.00	0.00	49,000.00		3,62,778.00	2,78,664.00	0.00	6,41,442.00
Due Payable	4,143.00	12,999.00	0.00	17,142.00					
UTC Limited	0.00	62,682.00	0.00	62,682.00					
Mr. Anjith Khan	0.00	10,000.00	0.00	10,000.00					
Mr. Siva Subramani	0.00	2,556.00	0.00	2,556.00					
Sri Karaschiaman Earth Move	0.00	85,569.00	0.00	85,569.00					
Sri Vellayur Earth Movers	0.00	1,38,582.00	0.00	1,38,582.00					
DR DCT - Perambalur Project	0.00	47,206.00	0.00	47,206.00					
DR DCT - Sattur Project	0.00	30,986.00	0.00	30,986.00					
	4,20,366.00	3,17,289.00	78,192.00	8,15,847.00					
TOTAL	5,34,872.00	3,73,268.00	35,649.00	9,43,789.00	TOTAL	5,34,872.00	3,73,268.00	35,649.00	9,43,789.00

MANAGING TRUSTEE,
SIVAKASI
09.08.2022.

DEEPA RURAL DEVELOPMENT CHARITABLE TRUST
CHARTERED ACCOUNTANTS



M/s. DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST
Krishnagiri, Theni, Virdhunagar & Pudhukotai

BANK RECONCILIATION STATEMENT AS ON 31.03.2022

CANARA BANK UTILISATION A/C NO: 2404201000548

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

CANARA BANK SB A/C NO: 2404101020996

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

CANARA BANK UTILISATION A/C No: 2404201000584

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

CANARA BANK UTILISATION A/C No: 2404201000585

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

CANARA BANK SB A/C No: 2404101021146

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

CANARA BANK SB A/C No: 2404101021147

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

STATE BANK OF INDIA FCRA A/C No. 00000040109022785

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

P. PONRAJ & CO.,
Chartered Accountants
Firm No. 0026725
Partner
(K. PARAMANANDHAM)
M. No. 020635
CHARTERED ACCOUNTANT.

MANAGING TRUSTEE.
SIVAKASI,
09.08.2022.



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

CDP DRDCT 2021-22

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

NRM DRDCT - 2021-22

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

MANAGING TRUSTEE,
SIVAKASI,
09.08.2022.

FAT PONRAJ & CO.,
Chartered Accountants
TIN No. 02060725
Partner
CHARTERED ACCOUNTANT.
TIN No. 02060330



M/s.DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Old Project 2021-22

MANAGING TRUSTEE,
SIVAKASI,
09.08.2022.

For PONTAJ & CO.

CHARTERED ACCOUNTANT