

SIVAKASI BRANCH

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

SIVAKASI – 626 189

94439 62856

kparamanandham@yahoo.co.in

### **Auditors' Report**

We have audited the annexed Balance Sheet as at 31.03.2016 and the Receipts and Payments Account and Income and Expenditure Account for the year ended on that date of “**DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST**”, Door No.117, Joseph Street, West Luthern Road, Nagercoil - 629001 in respect of “**FOREGIN CONTRIBUTION ACCOUNT**” for the period from 01.04.2014 to 31.03.2015 and we report that :

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion proper books of accounts have been kept by the Trust, so far as appears from our examination of books:

The receipts and Payments account, the Income and Expenditure account and the Balance Sheet dealt with by the report are in agreement with the books of accounts.

In our opinion and to the best of our information and according to the explanation given to us, the annexed statements of accounts give a true and fair view of the financial state of affairs of the Trust for the above said period.

SIVAKASI.  
27.10.2016



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

  
Partner  
(K. PARAMANANDHAM)  
M.No : 020635

CHARTERED ACCOUNTANTS



M/s. DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

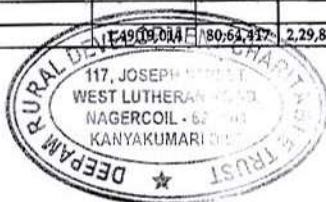
Deepam, 117, Joseph street, West Lutheran Road, Nagercoil-629001

FOREIGN CONTRIBUTION ACCOUNT RECEIPTS and PAYMENTS A/c FROM 01.04.2015 TO 31.03.2016

	Natural Resource Management Project Rs.	Women Empowerment Project	TOTAL Rs.	PAYMENTS	Natural Resource Management Project	Women Empowerment Project Rs.	TOTAL Rs.
By Opening Balance				To Survey			
Cash on Hand				Area Survey	28,612	25,534	54,146
Canara bank FCRA Designated A/C	5,000		5,000	Netplanning DPR (Watershed Maps Using GPS software	50,000	0	50,000
Canara Bank FCRA Utilisation A/C	14,236	1,83,521	1,97,757	Mobilisation and Other Cost			
Grant Received from ITC Calkatta	1,47,86,000	76,94,000	2,24,80,000	Meetings	5,820	0	5,820
TDS Collected	1,13,773	36,896	1,50,669	Mobilisation Cost	7,12,328	8,25,600	15,37,928
Guha & Associate	5		5	Broucher & Handouts	20,000	50,990	70,990
Sale of Fixed assets		1,50,000	1,50,000	Signage & Display boards	1,40,858	1,75,038	3,15,896
				Cattle Trough Construction	1,30,000	77,346	2,07,346
				Capacity building			
				Exposure Visits - NGO Staff	37,360	43,086	80,446
				Office Administration			
				NGO Director Honorarium	2,52,000	0	2,52,000
				Accountant / Documentist	1,80,000	1,44,000	3,24,000
				Asset Maintenance		8,183	8,183
				Staff Welfare	1,46,700	66,700	2,13,400
				HO Travel		1,12,334	1,12,334
				Programme coordinator & Director Travel	72,000		72,000
				Office rent & maintenance	1,31,407	6,072	1,37,479
				Accountant / Documentist Travel	24,000		24,000
				Miscellaneous	49,179	31,215	80,394
				Statutory Audit	9,700	20,349	30,049
				Communication	56,927	43,360	1,00,287
				Insurance		2,942	2,942
				Printing & Stationery	18,905	30,092	48,997
				Physical Activity - Treatment			
				Trunch & Bund Excavation - Krishnagiri	31,98,612		31,98,612
				Physical Activity - Water Resources Development			0
				Farm Pond Excavation - Krishnagiri	27,87,346		27,87,346
				Soil Health Improvement			
				Soil test	2,050		2,050
				NADEP Model Compost Units Construction - Krishnag	16,50,000		16,50,000
				Demonstrations/Field Trials			
				Farmers Field School for Mango Crop Development	1,30,384		1,30,384
				Agricultural Development			
				Crop Development (Mango Saplings to Farmers)	2,03,646		2,03,646
				Institutional Activity			
				Agricultural Machinery to Farmers - Krishnagiri	7,50,000		7,50,000
				Physical Activity - Treatment- Theni			
				Trunch & Bund Excavation - Theni	8,09,986		8,09,986
				Soil Health Improvement			
				Soil test	1,927		1,927
				NADEP Model Compost Units Construction - Theni	5,50,000		5,50,000
				Physical Activity - Water Resources Development			
				Farm Pond Excavation - Theni	23,12,241		23,12,241
				Institutional Activity			
				Agricultural Machinery to Farmers - Theni	2,49,700		2,49,700
				Employment Generation Support			
				Employment Generation Production Support		7,92,350	7,92,350
				Employment Generation Stipend Assistance		13,35,729	13,35,729
				Other Activities			
				Women Group Formation Expenses		56,250	56,250
				Health & Sanitation- Krishnagiri			
				Health/Sanitation Awareness & Medical Camp		62,468	62,468
				Individual Household Toilet Construction		12,60,000	12,60,000
				Health & Sanitation- Tuticurin			
				Health / Sanitation Camp		14,953	14,953
				Individual Household Toilet Construction		10,80,000	10,80,000
				Health & Sanitation- Virdhunagar			
				Health/Sanitation Awareness & Medical Camp		88,123	88,123
				Individual Household Toilet Construction		13,20,000	13,20,000
				Fixed Asset			
				HP Printer 1005	12,650	0	12,650
				Hero Splendor +	57,940	0	57,940
				Rolling chair	5,200	0	5,200
				Canon Power Shot IXVS 170 Camera	0	9,995	9,995
				Canon Power Shot IXVS 180 Camera	0	7,800	7,800
				Others			
				TDS Paid 2014-15	8,412	5,500	13,912
				TDS Paid 2015-16	1,13,773	36,896	1,50,669
				Sathiyaseelan O/S 2014-15 Paid	0	1,48,500	1,48,500
				Signage / Display O/S 2014-15 Paid	0	25,000	25,000
				Closing Balances			
				Cash in Hand	4,259	2,987	7,246
				Canara Bank FCRA Utilisation A/c No 2404201000585	5,092		5,092
				Canara Bank FCRA Utilisation A/c No 2404201000584		5,025	5,025
				Canara Bank FCRA Designated A/c No.2404201000548		1,50,000	1,50,000
				<b>TOTAL Rs.</b>	<b>1,49,19,014</b>	<b>80,64,417</b>	<b>2,29,83,431</b>

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

*(K. PARAMANANDHAM)*  
 M.No : 120535



MANAGING TRUSTEE.  
 SIVAKASI,  
 27.10.2016.

CHARTERED ACCOUNTANT.

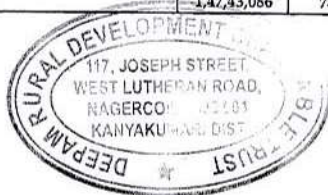


M/s. DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Deepam, 117, Joseph street, West Lutheran Road, Nagercoil-629001

FOREIGN CONTRIBUTION ACCOUNT INCOME & EXPENDITURE A/c FROM 01.04.2015 to 31.03.2016

EXPENDITURE	Natural Resource Management Project Rs.	Women Empowerment Project Rs.	TOTAL Rs.	INCOME	Natural Resource Management Project Rs.	Women Empowerment Project Rs.	TOTAL Rs.
<b>To</b>				<b>By</b>			
Survey				Grant Received from ITC Calkatta	1,47,86,000	76,94,000	2,24,80,000
Area Survey	28,612	25,534	54,146	Excess of Expenditure Over Income	-42,914	1,86,533	1,43,619
Netplanning DPR (Watershed Maps Using GPS so	50,000	0	50,000				
<b>Mobilisation and Other Cost</b>							
Meetings	5,820	0	5,820				
Mobilisation Cost	7,12,328	8,25,600	15,37,928				
Broucher & Handouts	20,000	50,990	70,990				
Signage & Display boards	1,40,858	1,75,038	3,15,896				
Cattle Trough Construction	1,30,000	77,346	2,07,346				
<b>Capacity building</b>							
Exposure Visits - NGO Staff	37,360	43,086	80,446				
<b>Office Administration</b>							
NGO Director Honorarium	2,52,000	0	2,52,000				
Accountant / Documentist	1,80,000	1,44,000	3,24,000				
Asset Maintenance		8,183	8,183				
Staff Welfare	1,46,700	66,700	2,13,400				
HO Travel		1,12,334	1,12,334				
Programme coordinator & Director Travel	72,000		72,000				
Office rent & maintenance	1,31,407	6,072	1,37,479				
Accountant / Documentist Travel	24,000		24,000				
Miscellaneous	49,179	31,215	80,394				
Statutory Audit	9,700	20,349	30,049				
Communication	56,927	43,360	1,00,287				
Insurance		2,942	2,942				
Printing & Stationery	18,905	30,092	48,997				
<b>Physical Activity - Treatment</b>							
Trunch & Bund Excavation - Krishnagiri	31,98,612		31,98,612				
<b>Physical Activity - Water Resources Development</b>							
Farm Pond Excavation - Krishnagiri	27,87,346		27,87,346				
<b>Soil Health Improvement</b>							
Soil test	2,050		2,050				
NADEP Model Compost Units Construction - Kri	16,50,000		16,50,000				
<b>Demonstrations/Field Trials</b>							
Farmers Field School for Mango Crop Developme	1,30,384		1,30,384				
<b>Agricultural Development</b>							
Crop Development (Mango Saplings to Farmers)	2,03,646		2,03,646				
<b>Institutional Activity</b>							
Agricultural Machinery to Farmers - Krishnagiri	7,50,000		7,50,000				
<b>Physical Activity - Treatment- Theni</b>							
Trunch & Bund Excavation - Theni	8,09,986		8,09,986				
<b>Soil Health Improvement</b>							
Soil test	1,927		1,927				
NADEP Model Compost Units Construction - The	5,50,000		5,50,000				
<b>Physical Activity - Water Resources Development</b>							
Farm Pond Excavation - Theni	23,12,241		23,12,241				
<b>Institutional Activity</b>							
Agricultural Machinery to Farmers - Theni	2,49,700		2,49,700				
<b>Employment Generation Support</b>							
Employment Generation Production Support		7,92,350	7,92,350				
Employment Generation Stipend Assistance		13,35,729	13,35,729				
<b>Other Activities</b>							
Women Group Formation Expenses		56,250	56,250				
<b>Health &amp; Sanitation- Krishnagiri</b>							
Health/Sanitation Awareness & Medical Camp		62,468	62,468				
Individual Household Toilet Construction		12,60,000	12,60,000				
<b>Health &amp; Sanitation- Tuticurin</b>							
Health / Sanitation Camp		14,953	14,953				
Individual Household Toilet Construction		10,80,000	10,80,000				
<b>Health &amp; Sanitation- Virdhunagar</b>							
Health/Sanitation Awareness & Medical Camp		88,123	88,123				
Individual Household Toilet Construction		13,20,000	13,20,000				
Depreciation	31,398	97,432	1,28,830				
Loss on Sale of Fixed Assets		1,10,387	1,10,387				
	1,47,43,086	78,80,533	2,26,23,619	<b>TOTAL Rs.</b>	1,47,43,086	78,80,533	2,26,23,619




For PONRAJ & CO.,  
CHARTERED ACCOUNTANTS  
FRN 002672S

Partner  
CHARTERED ACCOUNTANT (AM)


M.No : 020635

MANAGING TRUSTEE,  
SIVAKASI,  
27.10.2016


<b>M/s.DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST</b>			
<b>Deepam, 117, Joseph street, West Lutheren Road, Nagercoil-629001</b>			
<b>FOREIGN CONTRIBUTION ACCOUNT BALANCE SHEET AS ON 31.03.2016</b>			
<b>LIABILITIES</b>	<b>Amount Rs.</b>	<b>ASSETS</b>	<b>Amount Rs.</b>
<b>Revenue Reserve:</b>		<b>Fixed Assets:</b>	
Opening Balance	8,25,835	As per Schedule	4,74,858
Less: Deficit	1,43,619		
	6,82,216	<b>Current Assets:</b>	
<b>Current Liabilities:</b>		Office Advance - Krishangiri	20,000
Guha & Associates	5	Office Advance - Sivakasi	20,000
		<b>Cash Balances:</b>	
		Cash on Hand	7,246
		Canara Bank FCRA Utilisation A/c No 2404201000585	5,092
		Canara Bank FCRA Utilisation A/c No 2404201000584	5,025
		Canara Bank FCRA designated A/c No.2404201000548	1,50,000
<b>TOTAL Rs.</b>	<b>6,82,221</b>	<b>TOTAL Rs.</b>	<b>6,82,221</b>



MANAGING TRUSTEE  
SIVAKASI,  
27.10.2016





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



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



M/s.DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST	
Deepam, 117, Joseph street, West Lutheren Road, Nagercoil-629001	
CANARA BANK FCRA UTILISATION A/C No:2404201000584	
BANK RECONCILIATION STATEMENT AS ON 31.03.2016	
PARTICULARS	AMOUNT
	Rs.
<b>BALANCE AS PER BANK BOOK</b>	<b>5,025</b>
ADD:28.03.2016 Cheque issued to Mr. Ramesh but not presented into bank - Ch.No:001680	88,952
<b>BALANCE AS PER PASS BOOK</b>	<b>93,977</b>
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 45%;">  <p>117, JOSEPH STREET, WEST LUTHERAN ROAD, NAGERCOIL - 629 001 KANYAKUMARI DIST</p> <p><i>[Signature]</i> MANAGING TRUSTEE. SIVAKASI, 27.10.2016</p> </div> <div style="width: 10%; text-align: center;">  <p>FRN 002672S SIVAKASI</p> </div> <div style="width: 40%;"> <p>For <b>PONRAJ &amp; CO.,</b> CHARTERED ACCOUNTANTS FRN 002672S</p> <p><i>[Signature]</i> Partner <b>(K. PARAMANANDHAM)</b> M.No : 020635</p> <p>CHARTERED ACCOUNTANT</p> </div> </div>	

M/s. DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Deepam, 117, Joseph street, West Lutheran Road, Nagercoil-629001

FOREIGN CONTRIBUTION ACCOUNT - FIXED ASSETS SCHEDULE FOR THE PERIOD ENDED 31.03.2016

Natural Resource Management Project Assets	Cost / WDV as on 01.04.2015 Rs.	Addition Before Sept	Addition After Sept	Deletion	Total	Rate	Depreciation Value	Gain/Loss	WDV as on 31.03.2016
Bajaj Discover 100 4G Reg:TN 24 AB5781	49,469	0	0	0	49,469	15%	7,420	0	42,049
Canon Camera	9,204	0	0	0	9,204	15%	1,381	0	7,823
Dell Laptop	23,660	0	0	0	23,660	60%	14,196	0	9,464
HP Printer 1005 (Depreciation For Six months)			12,650		12,650	60%	3,795		8,855
Hero Splendor + Reg: TN 24 AE 9741 (Depreciation For Six months)			57,940		57,940	15%	4,346		53,594
Rolling Chair (Depreciation For Six months)			5,200		5,200	10%	260		4,940
<b>TOTAL Rs.</b>	<b>82,333</b>		<b>75,790</b>		<b>1,58,123</b>		<b>31,398</b>		<b>1,26,725</b>

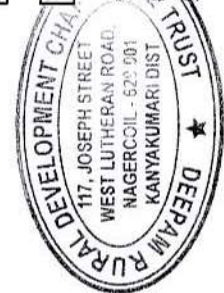
Women Empowerment Project Assets	Cost / WDV as on 01.04.2015 Rs.	Addition Before Sept	Addition After Sept	Deletion	Total	Rate	Depreciation Value	Gain/Loss	WDV as on 31.03.2016
Atta making Machine	90,443	0	0	0	90,443	15%	13,566	0	76,877
Blending Machine	54,908	0	0	0	54,908	15%	8,236	0	46,672
Exhaster Fan	4,347	0	0	0	4,347	15%	652	0	3,695
Fire Extinguisher	51,897	0	0	0	51,897	60%	31,138	0	20,759
Kirloskar 15 KVA Genset	2,60,387	0	0	1,50,000	1,10,387	15%	0	1,10,387	0
Moisture Meter	48,257	0	0	0	48,257	15%	7,239	0	41,018
Sewing Machine	1,33,285	0	0	0	1,33,285	15%	19,993	0	1,13,292
Trays & Bucket	24,509	0	0	0	24,509	50%	12,255	0	12,254
Weighing Machine 60kg.	6,355	0	0	0	6,355	15%	953	0	5,402
Weighing Machine 600grm.	13,769	0	0	0	13,769	15%	2,065	0	11,704
Canon Power Shot IXVS 170 Camera (Depreciation For Six months)	0	0	9,995	0	9,995	7.5%	750	0	9,245
Canon Power Shot IXVS 180 Camera (Depreciation For Six months)	0	0	7,800	0	7,800	7.5%	585	0	7,215
<b>TOTAL Rs.</b>	<b>6,88,157</b>	<b>0</b>	<b>17,795</b>	<b>1,50,000</b>	<b>5,55,952</b>		<b>97,432</b>	<b>1,10,387</b>	<b>3,48,133</b>

GRAND TOTAL Rs. 7,70,490 93,585 1,50,000 7,14,075 1,28,830 1,10,387 4,74,858

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



MANAGING TRUSTEE.  
 SIVAKASI,  
 27.10.2016



CHARTERED ACCOUNTANT.