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 2017-18

E-filing Acknowledgement Number 906658771220717 Date(DD/MM/YYYY) 22-07-2017		Na	me					Ī	PAN	
Designation of AO(Ward/Circle) EXEMPTIONS WARD MADURAI Original or Revised ORIGINAL	5.03	DI	EEPAM RURAL DE	VELOPME	NT CHARITABLE	TRUST			AAATD76	574F
Designation of AO(Ward/Circle) EXEMPTIONS WARD MADURAL	THE	Fla	nt/Door/Block No		Name Of P	remises/Building	g/Village	E	. N 1	
Designation of AO(Ward/Circle) EXEMPTIONS WARD MADURAL	NAND	11	7			100000000000000000000000000000000000000		h	as been	
Designation of AO(Ward/Circle) EXEMPTIONS WARD MADURAL	TRO	Ro	ad/Street/Post Office)	Area/Locality	γ.				11K-7
Designation of AO(Ward/Circle) EXEMPTIONS WARD MADURAL	FORM F ELEC NSMISS	JO	SEPH STREET		WEST LUTE	HERN ROAD		S	Status AC	DP/BOI
Designation of AO(Ward/Circle) EXEMPTIONS WARD MADURAL	AL IN	To	wn/City/District		State		Pin/ZipC			ımber/Enrollment II
Designation of AO(Ward/Circle) EXEMPTIONS WARD MADURAL	ERSON	NA	AGERCOIL		TAMILNAD	υÜ	629001			
1 Gross total income	<u>a</u>	Des	signation of AO(W	ard/Circle)	EXEMPTIONS WA	ARD MADURAI		Oı	riginal or Re	evised ORIGINAL
1 Gross total income 1 2 Deductions under Chapter-VI-A 2 3 Total Income 3 3 3 3 3 3 3 3 3		E-f	iling Acknowledge	ment Numbe	90665877122	0717	D	ate(DD	/MM/YYYY	A STATE OF THE STA
3 Total Income 3 3 3 3 3 3 3 3 3		1	Gross total income						1	0
3a Current Year loss, if any 3a		2	Deductions under C	hapter-VI-A					2	0
Solution Solution		3	Total Income		Δ.				3	0
Solution Solution	OME	3a	Current Year loss, if	`any	V.	700			3a	0
Solution Solution	INC	4	Net tax payable		- Jyn - St				4	0
8	(-2)	5	Interest payable		THE PARTY	A THORK			5	0
8	NO E	6	Total tax and interes	t payable						0
8	TAX	7	Taxes Paid	a Adv	ance Tax	7a		0		
8	N ON			b TDS	Na in the second	7b		0		
e Total Taxes Paid (7a+7b+7c+7d) 7e 8 Tax Payable (6-7e) 8	COV			N222 WARRAN		7c		0		
8 Tax Payable (6-7e) 8 9 Refund (7e-6)						177276		0		
9 Refund (7e-6)					Taxes Paid (7a+7b+	7c +7d)			7e	0
9 Refund (7e-6) 9			PEL F)					8	0
		9	Refund (7e-6)						9	0
10 Exempt Income Agriculture Others 10		10	Exempt Income						10	0

This return has been digitally signed by S.S.DAVID		in the capacity of MANAGING TRUSTEE
having PANALCPD2802Lfrom IP Address157.50.13.89 on22-07-2017 a	at]	NAGERCOIL
Dsc SI No & issuer 14184417CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority Company (1918) 14184417CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority Company (1918) 14184417CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority Company (1918) 14184417CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority Company (1918) 14184417CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority Company (1918) 14184417CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority Company (1918) 14184417CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority Company (1918) 14184417CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority Company (1918) 14184417CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority Company (1918) 14184417CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority Company (1918) 14184417CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority Company (1918) 14184417CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority Company (1918) 14184417CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority Company (1918) 14184417CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority Company (1918) 14184417CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority Company (1918) 14184417CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority Company (1918) 14184417CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority Company (1918) 14184417CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority Company (1918) 14184417CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority Company (1918) 14184417CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority Company (1918) 14184417CN=e-Mudhra Sub CA for Class 2 Individual 2 Individual 2 Individual 2 Individu	ority	y,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

	NAME OF THE TRUST		Deepam Rural Develo	opment Charitable Trust
			(Deepam Charitable 7	
			(100000000000000000000000000000000000000
	DATE OF FORMATION		16.03.2005	
	Trust Registration No. & Date		101/253 dt .30.09.200	E
	Trust Registration No. & Date		10 1/255 dt .50.09.200	10
	ADDRESS		117 January Charles 18	
	ADDRESS		117, Joseph Street, W	
			NAGERCOIL - 62900	1.
	DANIE CHARA			
	PAN No. / WARD		AAATD7674F / VNR I	(1)
	STATUS		TRUST / RESIDENT	
	DUE DATE		30.09.2017.	
	PREVIOUS YEAR		2016-2017	ASST. YEAR: 2017-2018
	Name of the Auditor		K.PARAMANANDHAM	
	Name of the Audit Firm		PONRAJ & CO	PAN: AAEFP2597H
	Date of Audit Report		22.07.2017	FRN: 002672S
		TOTAL INCOME LI	NDER SECTION 11	11KW. 0020723
	INCOME:	TO THE INCOME O	Rs.	Da
	Grant from ITC Ltd., as Foreign Contril	nution	NS.	Rs.
				25,89,905
	Grant from ITC Ltd., as Non Foreign C	ontribution		1,30,00,010
	Bank Interest Received			36,075
	Public Contribution			8,16,547
				1,64,42,537
~	Amount Accumulated during the Previo	ous Year		1,00,072
	The Super Applicable of the Research Control of Control			1,65,42,609
	Less: Amount Applied to Charitable Pu	roose u/s 11:		1,00,42,000
1)	Revenue Expenditure other than	rpoco dio 11.		
.,,	Depreciation as per I & E account		1 60 50 677	
	Less: Expenses Payable		1,60,58,677	
	Less, Expenses Payable		3,35,615	
			1,57,23,062	
0)	A CONTRACT OF THE PROPERTY OF			
2)	Capital Expenditure:			
	Hero Splendor+		58,366	
	Hero Pleasure		56,392	
	Sony Camera		11,990	
	2	1,26,748		
		West Andrews V. V. V.	1,58,49,810	
	Amount Accumulated or set apard for		1,00,40,010	
	application to Charitable Purpose to			
	the extent it does not exceed 15%			
	of total income i.e.		0.00 ===	
6	or total income 1.e.	TOTAL WIGOU	6,92,799	1,65,42,609
-		TOTAL INCOME		NIL
			For PC	NRAJ & CO.,
				ED ACCOUNTANTS
				FRN 002672S
				21
			KO	()
			TV.	PARAMANANDHAM)
			(L"	M.No: 020635
				14.110 . 020033
	MANACING TRUSTES			
	MANAGING TRUSTEE.		CHAR	TERED ACCOUNTANT.
	SIVAKASI,			
	22 07 2017			

22.07.2017.



ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name

DEEPAM RURAL DEVELOPMENT

CHARITABLE TRUST

PAN

Year

AAATD7674F

Form No

10B

Assessment

2017

e-Filing Acknowledgement

Number

905349981220717

Date of e-Filing

22/07/2017

For and on behalf of, e-Filing Administrator

(This is a computer generated Acknowledgment Receipt and needs no signature)

Click to Print the Receipt

Click here to Close the window

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 31/03/2017 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 \underline{trust} as at $\underline{31/03/2017}$ and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017 The prescribed particulars are annexed hereto.

Place Date

SIVAKASI 22/07/2017

For PONRAJ & CO., Name RTERED ACCOUNTANTS
Membership Number RN 002672S
FRN (Firm Registration Number)

Address

K.PARAMANANDHAM

020635 0026728

PONRAJ & CO., 777, P.K.S.A.A RUMUGAM ROAD, SIVAKAS

I - 626189

MANANDHAM M.No: 020635 ANNEXURE

Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1	C	Amount of income of the previous year applied to haritable or religious purposes in India during that year (15849810
2	o c y	Whether the trust has exercised the option under clause 2) of the Explanation to section 11(1)? If so, the details f the amount of income deemed to have been applied to haritable or religious purposes in India during the previous ear (₹)	
3	e:	Amount of income accumulated or set apart for application of charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property all under trust wholly for such purposes. (₹)	Yes 692799
4	A	amount of income eligible for exemption under section 1(1)(c) (Give details)	No
5.	in p	mount of income, in addition to the amount referred to a item 3 above, accumulated or set apart for specified surposes under section 11(2) (?)	.0
6.	h	Whether the amount of income mentioned in item 5 above as been invested or deposited in the manner laid down in action 11(2)(b)? If so, the details thereof.	Not Applicable
7.	or se	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to extion 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details ereof (₹)	Not Applicable
8.	W 11	hether, during the previous year, any part of income accum (2) in any earlier year-	nulated or set apart for specified purposes under section
	(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

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 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. Name and address of No the concern	Where the concern is a company, number and class of shares held		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
1 NIL Tot				0 No

Place Date SIVAKASI 22/07/2017

Name

Membership Number FRN (Firm Registration Number)

Address

K.PARAMANANDHAM

020635

0026728

PONRAJ & CO., 777, P.K.S.A.A

RUMUGAM ROAD, SIVAKAS

I - 626189

Form Filing Details
Revision/Original Original

For PONRAJ & CO., CHARTERED ACCOUNTANTS FRN 002672S

Partner MANANDHAM)

M.No: 020635

1 10	WIS.DEEFA	M RURAL DEV	ELOPMENT (HARITABLE	TRUST			
	KI	ishnagiri, Theni,	Virdhunagar	& Tuticorin				
Part .	-	onsolidated Tria	l Balance as o	n 31.03.2017				
Particulars	CDPT	roject	NRM I		Old Pr	niect	Grand T	Total
Accountant	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Asset Maintenance	1,50,000.00	0.00	0.00	0.00	0.00	0.00	1,50,000.00	0.00
Brochures/Pamphlets/Handouts	13,723.00	0.00	0.00	0.00	0.00	0.00	13,723.00	0.00
Dalik A/C 2404101020004	39,250.00 5,19,777.00	0.00	0.00	0.00	0.00	0.00	39,250.00	0.00
Milata Dank A/C 2404201000540	12,500.00	0.00	0.00	0.00	0.00	0.00	5,19,777.00	0.00
Carrara Bank A/C 2404101021146	5,22,054.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
Carrara Bank A/C 2404201000E94	10,931.00	0.00	0.00	0.00	0.00	0.00	5,22,054.00	0.00
Canara Bank A/C 2404201000595	10,500.00	0.00	0.00	0.00	0.00	0.00	10,931.00	0.00
Canara Bank A/C 2404101021147	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00
Canon Camera 180 IXIIS	6,133.00	0.00	34,391.00	0,00	0.00	0.00	34,391.00	0.00
Canon Power Shot IXVS 170 Camera	7,858.00	0.00	0.00	0.00	0.00	0.00	6,133.00	0.00
Communication	51,747.00	0.00	0.00	0.00	0.00	0.00	7,858.00	0.00
Community Organisers Travel	84,000.00	0.00	49,695.00	0.00	0.00	0.00	1,01,442.00	0.00
Depreciation	21,482.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00
Documentation Expenses	57,600.00	0.00	24,348.00	0.00	15,889.00	0.00	61,719.00	0.00
DRDCT Sivakasi Office Advance	20,000.00	0.00	0.00	0.00	0.00	0.00	57,600.00	0.00
Entry Point Activities (Cattle Troughs)	2,08,500.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Events for Children	8,118.00	0.00	0.00	0.00	0.00	0.00	2,08,500.00	0.00
Exposure Visit NGO Staff	19,529.00	0.00	0.00	0.00	0.00	0.00	8,118.00	0.00
Fixed Assets Written Off	70,874.00	0.00	0.00	0.00	0.00	0.00	19,529.00	0.00
Govn. School Support - Virdhu Nagar	3,99,910.00	0.00		0.00	0.00	0.00	70,874.00	0.00
Gov. School Support Hosur	8,00,335.00	0.00	0.00	0.00	0.00	0.00	3,99,910.00	0.00
Grant Received From ITC Kalkatta FC	0.00	22,47,000.00	0.00	2 42 005 00	0.00	0.00	8,00,335.00	0.00
Grant Received From ITC Kalkatta NFC	0.00	64,57,005.00	0.00	3,42,905.00	0.00	0.00	0.00	25,89,905.00
Health & Sanitation Awareness - Hosur	40,554.00	0.00	0.00	65,43,005.00	0.00	0.00	0.00	1,30,00,010.00
He & Sanitation Awareness - TTN	17,623.00	0.00	0.00	0.00	0.00	0.00	40,554.00	0.00
Hearn & Sanitation Awareness - VNR	38,270.00	0.00	0.00	0.00	0.00	0.00	17,623.00	0.00
Hero Pleasure	47,933.00	0.00	0.00	0.00	0.00	0.00	38,270.00	0.00
Hero Splender Plus	49,611.00	0.00	45,555.00	0.00	0.00	0.00	47,933.00	0.00
HO Travel	1,20,152.00	0.00	0.00	0.00	0.00	0.00	95,166.00	0.00
Household Toilet - Hosur	21,00,000.00	0.00	0.00	0.00	0.00	0.00	1,20,152.00	0.00
House Hold Toilet - Tuticurin	9,00,000.00	0.00	0.00	0.00	0.00	0.00	21,00,000.00	0.00
House Hold Toilet - Virdhunagar	18,00,000.00	0.00	0.00	0.00	0.00	0.00	9,00,000.00	0.00
Interest on Savings A/c	0.00	25,087.00	0.00	10,988.00	0.00	0.00	0.00	0.00
Junior Community Organisers	2,40,000.00		0.00	0.00	0.00	0.00	2,40,000.00	36,075.00
Loss On Sale of Fixed Assets	2,26,799.00		0.00	0.00	0.00	0.00	2,26,799.00	0.00
Meetings	1,27,196.00		0.00	0.00	0.00	0.00	1,27,196.00	0.00
Miscellaneous Expenses	26,932.00		35,327.00	0.00	0.00	0.00	62,259.00	0.00
Mobilization/ Co-Ordination Support	78,000.00		5,70,000.00	0.00	0.00	0.00	6,48,000.00	0.00
Mr. Prakash	0.00	44,550.00	0.00	0.00	0.00	0.00	0.00	44,550.00
Mrs. Devi	0.00	29,700.00	0.00	0.00	0.00	0.00	0.00	29,700.00
Mrs. Jyothi	0.00	69,175.00	0.00	0,00	0.00	0.00	0.00	69,175.00
Mrs. Latha	0.00	59,400.00	0.00	0.00	0.00	0.00	0.00	59,400.00
Mr. Venkadaraj	0.00	44,550.00	0.00	0.00	0.00	0.00	0.00	44,550.00
N. Lokesh Reddy	0.00	29,700.00	0.00	0.00	0.00	0.00	0.00	29,700.00
Office Rent and Overhead	2,43,658.00	0.00	84,686.00	0.00	0.00	0.00	3,28,344.00	0.00
P. r. Sika	0.00	29,700.00	0.00	0.00	0.00	0.00	0.00	29,700.00
Petty Cash	546.00	0.00	1,059.00	0.00	0.00	0.00	1,605.00	0.0
Printing & Stationery	32,358.00	0.00	14,122.00		0.00	0.00	46,480.00	0.0
Profit & Loss A/c	0.00	5,26,145.00	0.00		0.00	17,612.00	0.00	6,99,828.0
Project Co-Ordinator	1,98,000.00	0.00	0.00	0.00	0.00	0.00	1,98,000.00	0,99,628.0
Project Coordinator Travel	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.0
Public Contribution	0.00	3,30,047.00	0.00		0.00	0.00	0.00	3,30,047.0
Public Contribution - Hosur	0.00	4,86,500.00	0.00		0.00	0.00	0.00	4,86,500.0
Senior Community Organiser	3,00,000.00	0.00	0.00		0.00	0.00	3,00,000.00	4,00,000.0
SHG Formation/ Adoption	88,114.00	0.00	0.00		0.00	0.00	88,114.00	0.0
SHG Formation/Adoption- Hosur	83,967.00	0.00	0.00		0.00	0.00	83,967.00	0.0
Signage / Dispaly Boards	3,40,401.00	0.00	1,10,290.00		0.00	0.00		0.0
Sony Camera	10,191.00	0.00	0.00		0.00	0.00		
Staff Welfare	88,800.00	0.00	1,40,175.00			0.00		0.0
Survey	49,940.00	0.00	0.00		0.00	0.00	The same and a second	0.0
IDS Payable	0.00	10,457.00	0.00				49,940.00	0.0
	12,073.00	0.00	0.00					18,840.
Fraining Groups Fraining NGO Staff	18,107.00	0.00	0.00			-		0.0
Workshop	44,970.00	0.00	0.00		10.55			

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

CHARTERED ACCOUNTANT.

16, 1	Kr	ishnagiri, Theni,	Virdhunagar	& Tuticorin				and the last
		onsolidated Tria	l Balance as o	n 31.03.2017				
Particulars	CDP F	roject	NRM	Project	Old P	roject	Grand	Total
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Accounts to B	1,03,89,016.00	1,03,89,016.00	11,09,648.00	70,61,352.00	15,889.00	17,612.00	1,15,14,553.00	1,74,67,980.00
Accountant & Documentanist Travel	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Accountant/Documentationist	0.00	0.00	1,92,000.00	0.00	0.00	0.00	1,92,000.00	0.00
Bajaj Discover 100 4G BaseLine Surveys	0.00	0.00	35,742.00	0.00	0.00	0.00	35,742.00	0.00
Camera	0.00	0.00	69,518.00	0.00	0.00	0.00	69,518.00	0.00
	0.00	0.00	6,650.00	0.00	0.00	0.00	6,650.00	0.00
Compost Unit NADEP - Theni Dell Laptop	0.00	0.00	7,15,000.00	0.00	0.00	0.00	7,15,000.00	0.00
	0.00	0.00	3,786.00	0.00	0.00	0.00	3,786.00	0.00
Entry Point Actvities (Cattle Troughs) Exonara LC Payable	0.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00
Exposure Villa NGC control	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Exposure Visit NGO Staff Farmers Field School KGI	0.00	0.00	9,501.00	0.00	0.00	0.00	9,501.00	0.00
Farmers Field School KGI	0.00	0.00	60,174.00	0.00	0.00	0.00	60,174.00	0.00
Farmers Field School Theni Farm Pond Theni	0.00	0.00	42,535.00	0.00	0.00	0.00	42,535.00	0.00
	0.00	0.00	18,88,826.00	0.00	0.00	0.00	18,88,826.00	0.00
Fore Shore/ Bund Plantation HP Printer 1005	0.00	0.00	98,058.00	0.00	0.00	0.00	98,058.00	0.00
NGO Director Honorarium	0.00	0.00	6,198.00	0.00	0.00	0.00	6,198.00	0.00
	0.00	0.00	2,64,000.00	0.00	0.00	0.00	2,64,000.00	0.00
Programme Incharge & Director Travel Rolling Chair	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Soil Testing	0.00	0.00	4,446.00	0.00	0.00	0.00	4,446.00	0.00
Soil Testing	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
Statutory Audit	0.00	0.00	25,050.00	0.00	0.00	0.00	25,050.00	0.00
Treatment (Water Catchment) Theni	0.00	0.00	24,19,420.00	0.00	0.00	0.00	24,19,420.00	0.00
Bajaj Discover 100 CC	0.00	0.00	0.00	0.00	28,591.00	0.00	28,591.00	0.00
Ct Suter HCL	0.00	0.00	0.00	0.00	26.00	0.00	26.00	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
	0.00	0.00	0.00	0.00	695.00	0.00	695.00	
Furniture Helmet	0.00	0.00	0.00	0.00	5,657.00	0.00	5,657.00	0.00
	0.00	0.00	0.00	0.00	705.00	0.00	705.00	0.00
Hp Laptop	0.00	0.00	0.00	0.00	271.00	0.00	271.00	0.00
Hp Laser 1007 Printer	0.00	0.00	0.00	0.00	16.00	0.00	16.00	0.00
Hp Laser 1020 Plus Printer	0.00	0.00	0.00	0.00	23.00	0.00	23.00	0.00
MTS Data Card	0.00	0.00	0.00	0.00	86.00	0.00		0.0
Samsung Laptop	0.00	0.00	0.00	0.00	1,208.00		86.00	0.0
Sony Cybershot Disc-WX600 Camera	0.00	0.00	0.00	0.00	5,770.00	0.00	1,200.00	0.0
Sony W 510 Camera	0.00	0.00	0.00	0.00		0.00	0,770.00	0.0
TVS Star	0.00	0.00	0.00	0.00	-)==0:00	0.00	2,000.00	0.0
TVS Star City	0.00	0.00	0.00	0.00	7,700.00	0.00	7,700.00	0.0
Grand Total	1,03,89,016.00	1,03,89,016.00	70,71,352.00	70,71,352.00	22/021.00	0.00	21,024.00	0.0

MANAGING TRUSTEE. SIVAKASI, 22.07.2017. For PONRAJ & CO., CHARTERED ACCOUNTANTS FRN 002672S

> (K. PARAMANANDHAM) M.No: 020635

> > CHARTERED ACCOUNTANT.

1.5			Krish	nagiri, Theni, V	OPMENT CHARITABLE TRUST /irdhunagar & Tuticorin				
CEIPTS	CONSOLIDATE	D RECEIPTS NRM	AND PAY	MENTS ACC	OUNT FOR THE PERIOD FROM 01.04.2	016 to 31.03.20			
	Project	Project	Project	Grand Total	PAYMENTS	CDP Project	NRM Project	Old Project	Grand Total
Opening Balance Cash-in-hand					To Area Survey		Project	Project	
Bank Accounts	2,987.00 1,55,025.00		1.000	2,987.00	Survey	49,940.00		0.00	1,19,458.0
Canara Bank FCRA Utilisation	0.00	0.00 4,259.00	0.00	1,55,025.00 4,259.00	Mobilisation and Other Expenses	0.00	5,70,000.00	0.00	5,70,000.0
Canara bank FCRA A/C	0.00	5,092.00	0.00	5,092.00	Community Organiser Travel	84,000.00	A 100 CO. LAND SECTION 1	0.00	84,000.0
Direct Incomes		0.00	0.00	0.00	Signage & Display Boards Entry Point Activities (Cattle Troug	3,40,401.00	1,10,290.00 26,000.00	0.00	4,50,691.00 2,34,500.00
Grant Received From ITC - FC	22,47,000.00	3,42,905.00	0.00	25,89,905.00	Junior Community Organisers	2,40,000.00	0.00	0.00	2,40,000.00
Grant Received From ITC - NFC Others	64,57,005.00	65,43,005.00	0.00	1,30,00,010.00	Mobilisation & Coordination suppo		0.00	0.00	78,000.00
TDS collected	0.00 55,220.00	0.00 51,237.00	0.00	0.00	Project Cordinator	1,98,000.00	0.00	0.00	1,98,000.00
	33,220.00	51,237.00	0.00	1,06,457.00	Project Cordinator Travel	30,000.00	0.00	0.00	30,000.00
Interest On Savings Account	25,087.00	10,988.00	0.00	36,075.00	Senior Community Organiser	3,00,000.00	0.00	0.00	2 00 000 0
Advance Returned	20,000.00	20,000.00	0.00	40,000.00	Workshops	44,970.00	0.00	0.00	3,00,000.00 44,970.00
Public Contribution Assets sales	3,30,047.00	0.00	0.00	3,30,047.00	Training Groups	12,073.00	0.00	0.00	12,073.00
Public Contribution Hosur	34,000.00	0.00	0.00	34,000.00	Broucher /Plamphlets/ Handouts	39,250.00	0.00	0.00	39,250.00
aciae Contribution Flosur	4,86,500.00	0.00	0.00	4,86,500.00	Meetings	1,27,196.00	0.00	0.00	1,27,196.00
	10 24				Office Administration	0.00	0.00	0.00	0.00
	10 10 10			10 21	Exposure Visit NGO Staff NGO Director Honorarium	19,529.00	9,501.00 2,64,000.00	0.00	29,030.00 2,64,000.00
	18		100		Accountant / Documentist	0.00	200000000000000000000000000000000000000	0.00	1,92,000.00
	E			10 5 F 16	Accountant	1,50,000.00	0.00	0.00	1,50,000.00
	100			155	Asset Maintenance	13,723.00	0.00	0.00	13,723.00
			11111		Communication	51,747.00	49,695.00	0.00	1,01,442.00
			1000	THE RESERVE	Documentation Expenses	57,600.00	0.00	0.00	57,600.00
					HO Travel Miscelaneous Expenses	1,20,152.00 26,932.00	0.00 35,327.00	0.00	1,20,152.00
			1		Office Rent and Overhead	2,43,658.00	84,686.00	0.00	62,259.00 3,28,344.00
	1 14 4				Printing & Stationery	32,358.00	14,122.00	0.00	46,480.00
2			87 18	100	Program Director Travel	0.00	60,000.00	0.00	60,000.00
			Section 1	3-51-113	Accountant / Documentist Travel	0.00	30,000.00	0.00	30,000.00
				100	Staff Welfare	88,800.00	1,40,175.00	0.00	2,28,975.00
			1000		Statutory Audit Training NGO Staff	0.00 18,107.00	25,050.00	0.00	25,050.00
					Support To Education - KGI	0.00	0.00	0.00	18,107.00
	A 394 H	Section 8 at	13 - 44	419 719	Gov. School Support Hosur	8,00,335.00	0.00	0.00	8,00,335.00
		400	43.00		Childrens Event	8,118.00	0.00	0.00	8,118.00
	teller men	210			Health & Sanitation - KGI			0.00	0.00
		3 4 5	100	100 11 11	Health & Sanitation Awareness - Ho	40,554.00	0.00	0.00	40,554.00
	100			10 TO 10	Household Toilet - Hosur Women Empowerment - KGI	17,93,225.00	0.00	0.00	17,93,225.00
	0.000		300	111111111111111111111111111111111111111	SHG Formation/ Adoption	83,967.00	0.00	0.00	0.00 83,967.00
			100		Women Empowerment - Virdh		0.00	0.00	0.00
				37.00	SHG Formation/ Adoption	88,114.00	0.00	0.00	88,114.00
			4 13	100	Support To Education -Virdh			0.00	0.00
				161-15	Govn. School Support - Virdhu Naga	3,99,910.00	0.00	0.00	3,99,910.00
			1.00	171-171	Health & Sanitation - Virdh Health & Sanitation Awareness - Vir	38,270.00	0.00	0.00	0.00
			1000		House Hold Toilet - Virdhunagar	18,00,000.00	0.00	0.00	38,270.00 18,00,000.00
			0.00		Health & Sanitation - Tuti		0.00	0.00	0.00
	MALE ST	9 - 50			Health & Sanitation Awareness - Tu	17,623.00	0.00	0.00	17,623.00
			1000		House Hold Toilet - Tuticurin	9,00,000.00	0.00	0.00	9,00,000.00
A	100		12.14	150 150	Soil Health Improvement- KGI Soil test			0.00	0.00
			10.11	Sec. 150	Demonstrations/Field Trials	0.00	800.00	0.00	800.00
				100	FFS/Demo plots - Kharif	0.00	60,174.00	0.00	0.00
	1 1000	1 (0)	THE RES		Pysical Activity - Treatment- Theni	0.00	00,174.00	0.00	60,174.00
	F 1 1 1 1 1 1 1 1	1 1 1 1 1 1			Treatment	0.00	24,19,420.00	0.00	24,19,420.00
THE RESTRICT		17		1 3 . 11	Fore Shore/ Bund Plantation	0.00	98,058.00	0.00	98,058.00
	0 F 1 1 1 1	101111		11 11 17	Soil Health Improvement	1000	111	0.00	0.00
and Fill Rail	7 (0 4 2 5 6)				Soil test Compost Units - NADEP	0.00	4,000.00	0.00	4,000.00
	H 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	16-2-1			Demonstrations/Field Trials-Theni	0.00	7,15,000.00	0.00	7,15,000.00
THE RESERVE OF THE PARTY.	100000		17 19 19		FFS/Demo plots - Kharif	0.00	32,535.00	0.00	32,535.00
		1000		9 1 3 6	Pysical Activity - Water Resources De		-,	0.00	0.00
ALC: NO. 15 PERSON		The Market	16 - 1		Farm Ponds	0.00	18,88,826.00	0.00	18,88,826.00
Aller Black Black				1111111	Fixed Assets Purchased		119111	0.00	0.00
THE PARTY OF		111441	(1,11)		Hero splendor+ Bike Hero Pleasure Bike	58,366.00	0.00	0.00	58,366.00
THE RESERVE OF	THE WAY		127 7	11 11 11 11 11	Sony Camera	56,392.00 11,990.00	0.00	0.00	56,392.00
HALLES BEFORE		NIE	0		Outstandings paid	11,290.00	0.00	0.00	11,990.00
	or PO	NRAJ	& C().,	Tds Paid	44,763.00	42,854.00	0.00	0.00 87,617.00
WELLS STORY	MAKIER	ED ACCO	UNTAN	TS	Office Advance Paid	20,000.00	0.00	0.00	20,000.00
THE PARTY OF THE P	1/	FRN	00267	28	Guha Associates	0.00	5.00	0.00	5.00
RAME OF BELLEVILLE	100		15 -	29	Closing Balance	1200		0.00	0.00
C PRES TORS	NE		Par	nec	Cash-in-hand Canara Bank 2404101020996	546.00	1,059.00	0.00	1,605.00
THE PROPERTY OF	(K.	ARAMAN	ANDHA	(M)	Canara Bank 2404101020996 Canara Bank FC Account 240420100	5,19,777.00	0.00	0.00	5,19,777.00
CONTRACTOR OF THE PARTY OF	E 15 2 2 1		0:020		Canara Bank Utilisation Account 240	12,500.00 10,931.00	0.00	0.00	12,500.00
100 100 100 100 100 100	PH LETT	1 1		175 ALE	Canara Bank Utilisation Account 240	10,500.00	0.00	0.00	10,931.00
TOTAL PROPERTY.	100 May 18	-1-46			Canara Bank NFC 2404101021146	5,22,054.00	0.00	0.00	5,22,054.00
TOTAL	00 10 00	40.5	10000	14000	Canara bank NFC 2404101021147	0.00	34,391.00	0.00	34,391.00
TOTAL	98,12,871.00	69,77,486.00	0.00	1,67,90,357.00	TOTAL	98,12,871.00	69,77,486.00	0.00	1,67,90,357.00

		M/s.	DEEPAM RUR.	AL DEVELOPME	NT CHARITABLE TRUST	of the last of the	THE REAL PROPERTY.		
10.			Krishnagii	i, Theni, Virdhun	agar & Tuticorin				
EXPENDITURE	CDP	CONSOLID/ NRM		& EXPENDITUR Grand	E A/c FROM 01.04.2016 to 31.03.2017			011	Grand
To Area Survey	Project	Project	Old Project	Total	INCOME	CDP Project	NRM Project	Old Project	Total
Survey	10.010.0				Ву	Troject	Tioject		
Mobilisation and Other Expenses	49,940.0			1,15,150.00					25 00 005 00
Community Organiser Travel	84,000.0			27.07000100		22,47,000.00	3,42,905.00	0.00	25,89,905.00 1,30,00,010.00
Signage & Display Boards	3,40,401.0		0.00	0.17000.00		64,57,005.00 25,087.00	65,43,005.00 10,988.00	0.00	36,075.00
Entry Point Activities (Cattle Trough			0.00	2,34,500.00	The state of the s	3,30,047.00	0.00	0.00	3,30,047.00
Junior Community Organisers Mobilisation & Coordination support	2,40,000.0			2,40,000.00	Public Contribution Hosur	4,86,500.00	0.00	0.00	4,86,500.00
Project Cordinator	78,000.0 1,98,000.0			78,000.00					
Project Cordinator Travel	30,000.0			1,98,000.00 30,000.00					
Senior Community Organiser	3,00,000.00		0.00	3,00,000.00					
Workshops	44,970.00	0.00	0.00	44,970.00		100			
Training Groups	12,073.00	100000	0.00	12,073.00					
Broucher /Plamphlets/ Handouts Meetings	39,250.00	The state of the s	0.00	39,250.00					
Office Administration	1,27,196.00	0.00	0.00	1,27,196.00		MARKET ST			
Exposure Visit NGO Staff	19,529.00	9,501.00	0.00	29,030.00		100 57 47	1 - 3 - 4 1	1634	
NGO Director Honorarium	0.00		0.00	2,64,000.00		977	1000		
Accountant / Documentist	0.00	1,92,000.00	0.00	1,92,000.00		1871 H	WE THE	1	
Accountant	1,50,000.00		0.00	1,50,000.00					
Asset Maintenance Communication	13,723.00		0.00	13,723.00	William Charles	Children.			
Documentation Expenses	51,747.00 57,600.00		0.00	1,01,442.00					
Fixed Asset Written Off	70,874.00		0.00	57,600.00 70,874.00					
HO Travel	1,20,152.00		0.00	1,20,152.00					
Loss On Sale Of Fixed Assets	2,26,799.00	0.00	0.00	2,26,799.00		N years			
Miscelaneous Expenses	26,932.00		0.00	62,259.00					
Office Rent and Overhead	2,43,658.00		0.00	3,28,344.00					
Printing & Stationery Program Director Travel	32,358.00		0.00	46,480.00					
Accountant / Documentist Travel	0.00		0.00	60,000.00 30,000.00					
Staff Welfare	88,800.00	100000000000000000000000000000000000000	0.00	2,28,975.00					
Statutory Audit	0.00	25,050.00	0.00	25,050.00					
Training NGO Staff	18,107.00	0.00	0.00	18,107.00					
Support To Education - KGI Gov. School Support Hosur	0.00.225.00	0.00				1.00			
Childrens Event	8,00,335.00 8,118.00		0.00	8,00,335.00	4	44 JUL	1/4	1.20	
Health & Sanitation - KGI	0,110.00	0.00	0.00	8,118.00					
Health & Sanitation Awareness - Hos	40,554.00	0.00	0.00	40,554.00					
Household Toilet - Hosur	21,00,000.00	0.00	0.00	21,00,000.00					
Women Empowerment - KGI	92.067.00	0.00	0.00	02.047.00					
SHG Formation/ Adoption Women Empowerment - Virdh	83,967.00	0.00	0.00	83,967.00					
SHG Formation/ Adoption	88,114.00	0.00	0.00	88,114.00	the latest the best time.				
Support To Education -Virdh	NAME OF								
Govn. School Support - Virdhu Nagar	3,99,910.00	0.00	0.00	3,99,910.00					
Health & Sanitation - Virdh Health & Sanitation Awareness - Vird.	38,270.00	0.00	* 0.00	38,270.00		1000			
House Hold Toilet - Virdhunagar	18,00,000.00	100000	0.00	18,00,000.00			P Y. 19		
Health & Sanitation - Tuti									
Health & Sanitation Awareness - Tutio		0.00	0.00	17,623.00					
House Hold Toilet - Tuticurin	9,00,000.00	0.00	0.00	9,00,000.00					
Soil Health Improvement- KGI	0.00	800.00	0.00	800.00			3 5 3		
Soil test Constrations/Field Trials	0.00	000.00	0.00	800.00			113.10	100	
FFS/Demo plots - Kharif	0.00	60,174.00	0.00	60,174.00			17 1 3		
Pysical Activity - Treatment- Theni									
Treatment	0.00	24,19,420.00	0.00	24,19,420.00					
Fore Shore/ Bund Plantation	0.00	98,058.00	0.00	98,058.00		100			
Soil Health Improvement Soil test	0.00	4,000.00	0.00	4,000.00		10000			
Compost Units - NADEP	0.00	7,15,000.00	0.00	7,15,000.00	Bury or the spirit or the		All Line		
Demonstrations/Field Trials- Theni	A TOM THE							5	
FFS/Demo plots - Kharif	0.00	42,535.00	0.00	42,535.00	AL BUILDING THE TAIL	THE RES	14.06		
Pysical Activity - Water Resources Devel		10.00.004.00	0.00	10.00.004.00				1144	
Farm Ponds 1,60,58,677	0.00	18,88,826.00	0.00	18,88,826.00	The second second		U TOTAL		
Depreciation	21,482.00	24,348.00	15,889.00	61,719.00	STATE OF THE PARTY	100	11/1/20		
Excess of Income Over Expenditure	3,74,657.00	-36,627.00	-15,889.00	3,22,141.00	Black Alberta			H	
THE RESERVE OF THE PARTY OF THE						EVALUATION OF	20-11 B	11/10	Broth
	95,45,639.00	68,96,898.00	0.00	1,64,42,537.00		95,45,639.00	68,96,898,00	0.00	1,64,42,537.00

FOL PONRAJ & CO., CHARTENED ACCOUNTANTS
FRN 002672S Partner (K. PARAMANANDHAM) CHAMANANDHAM)

MANAGING TRUSTEE. SIVAKASI, 22.07.2017

CDP Project NRM Project CDP Project Cond Total Red Assets CDP Project Cond Total Red Cond To				M/s.DEE	PAM RURAL I Krishnagiri, TI ISOLIDATED I	M/s.DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST Krishnagiri, Theni, Virdhunagar & Tuticorin CONSOLIDATED BALANCE SHEET AS ON 31.03.2017				
plus 5,26,145.00 1,156,071.00 1,751.00 6,99,838.00 A per schedule 1,21,726.00 1,02,377.00 79,915.00 and 1,21,726.00 1,19,444.00 1,17,23.00 1,19,444.00 1,17,23.00 1,10,144.00 1,17,23.00 1,10,144.00 1,17,23.00 1,10,144.00 1,17,23.00 1,10,144.00 1,17,23.00 1,10,144.00 1,17,23.00 1,10,144.00 1,17,23.00 1,10,144.00 1,17,23.00 1,10,144.20 1,10,244.00 1,10,144.20 1,10,244.00 1,10,144.20 1,10,244.00 1,10,144.20 1,10,244.00 1,10,144.20 1,10,244.00 1,10,144.20 1,10,14	LIABILITIES	CDP Project		Old Project	Grand Total	ASSETS	CDP Project	NRM Project		Grand Total
S26,445.00 1,56,071.00 1,56,071.00 1,56,071.00 1,56,071.00 1,5,670.00 1,0,2377.00 1,0,2377.00 1,0,2377.00 1,0,2377.00 1,0,2377.00 1,0,2377.00 1,0,2377.00 1,0,2377.00 1,0,2,377.00 1,2,37	Reserves:	The state of the s	THE REAL PROPERTY.	The second second		Fixed Assets	The second second	The state of the s		
1,21,726,00 1,23,770 1,23,7	Opening	5,26,145.00	1,56,071.00	17,612.00	6,99,828.00	As per schedule	1,21,726.00		79,915.00	3,04,018.00
1,19,444 to 1,17,340 1,19,444 to 1,19,44	ADD: Surplus	3,74,657.00	-36,627.00	-15,889.00	3,22,141.00		1,21,726.00	1,02,377.00	79,915.00	3,04,018.00
PRDCT Strukasi Office Advance 20,000.00 0.00		9,00,802.00	1,19,444.00	1,723.00	10,21,969.00	Current Assets:				
ash 44,550.00 0.00 44,550.00 0.00 44,550.00 0.00 6.00 <td>Current Liabilities</td> <td></td> <td></td> <td></td> <td></td> <td>DRDCT Sivakasi Office Advance</td> <td>20,000.00</td> <td>00.00</td> <td>0.00</td> <td>20,000.00</td>	Current Liabilities					DRDCT Sivakasi Office Advance	20,000.00	00.00	0.00	20,000.00
12,500.00 0.	MR.Prakash	44,550.00	00.00	00.00	44,550.00					
thi bar	Mrs. Devi	29,700.00	00.00	00.00	29,700.00	Cash balances:				
that 59,400.00 0.00 59,400.00 0.00 59,400.00 0.00 </td <td>Mrs. Jyothi</td> <td>69,175.00</td> <td>00.00</td> <td>00.00</td> <td>69,175.00</td> <td>Cash in Hand</td> <td>546.00</td> <td>1,059.00</td> <td>00.00</td> <td>1,605.00</td>	Mrs. Jyothi	69,175.00	00.00	00.00	69,175.00	Cash in Hand	546.00	1,059.00	00.00	1,605.00
kadaraj 44,550.00 0.00 0.00 4,550.00 0.00	Mrs. Latha	59,400.00	00.00	00.00	59,400.00	Canara Bank A/C 2404101020996	5,19,777.00	00.00	00.00	5,19,777.00
Ackesh Reddy 29,700.00 0.00 29,700.00 Canara bank Utilisation Account 2404201000585 10,991.00 0.00 0.00 ka 29,700.00 0.00 29,700.00 Canara bank Utilisation Account 2404201000585 10,500.00 0.00 0.00 able 10,457.00 0.00 18,840.00 Canara bank NFCRA Account 2404201000585 10,500.00 0.00 0.00 able 10,457.00 0.00 13,833.00 0.00 47,206.00 0.00 3,35,615.00 0.00 3,437.00 0.00 11,75,308.00 35,450.00 0.00 11,75,308.00 0.00 11,75,308.00 0.00 11,75,308.00 0.00 11,75,308.00 0.00 11,75,308.00 0.00 11,75,308.00 0.00 11,75,308.00 0.00 11,75,308.00 0.00 11,75,308.00 0.00 11,75,308.00 0.00 11,75,308.00 0.00 11,75,308.00 0.00 11,75,308.00 0.00 11,75,308.00 0.00 11,75,308.00 0.00 11,75,308.00 0.00 11,75,308.00 0.00 11,75,308.00 0.00	Mr. Venkadaraj	44,550.00	00.00	00.00	44,550.00	Canara bank FCRA Account 2404201000548	12,500.00	00.00	00.00	12,500.00
ka 29,700.00 0.00	Mr. N. Lokesh Reddy	29,700.00	00.00	00.00	29,700.00	Canara bank Utilisation Account 2404201000584	10,931.00	0.00	00.00	10,931.00
able 10,457.00 8,383.00 0.00 18,840.00 Canara bank NFCRA Account 2404101021146 5,522,054.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	P. Ambika	29,700.00	00.00	00.00	29,700.00	Canara bank Utilisation Account 2404201000585	10,500.00	00.00	00.00	10,500.00
a. LC Payable 10,000.00 0.00 10,000.00 Canata bank NFC 2404101021147 0.00 34,391.00 0.00 Perambalur Project 3,17,232.00 18,383.00 0.00 3,35,615.00 47,206.00 47,206.00 10,76,308.00 35,450.00 10,000	Tds Payable	10,457.00	8,383.00	00.00	18,840.00	Canara bank NFCRA Account 2404101021146	5,22,054.00	00.00	00.00	5,22,054.00
Perambalur Project 3,17,232.00 16,383.00 0.00 3,35,615.00 0.00 0.00 0.00 47,206.00 47,206.00 47,206.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Exonara LC Payable	Marie Wall	10,000.00	00.00	10,000.00	Canara bank NFC 2404101021147	0.00	34,391.00		34,391.00
Perambalur Project 0.00 0.00 47,206.00 30,986.00 30,986.00 30,986.00 1,37,827.00 79,915.00 1,37,827.00 79,915.00 TOTAL 12,18,034.00 1,37,827.00 79,915.00 TOTAL 12,18,034.00 1,37,827.00 79,915.00 TOTAL 12,18,034.00 1,37,827.00 79,915.00 TOTAL 12,18,034.00 1,37,827.00 79,915.00 TOTAL TOTAL 12,18,034.00 1,37,827.00 79,915.00 TOTAL TOTAL TOTAL 12,18,034.00 1,37,827.00 79,915.00 TOTAL T		3,17,232.00	18,383.00	00.00	3,35,615.00		10,76,308.00	35,450.00		11,11,758.00
-Sattur Project 0.00 0.00 30,986.00 TOTAL 12,18,034.00 1,37,827.00 79,915.00 TOTAL 12,18,034.00 1,37,827.00 TOTAL 12,18,034.00 TOTAL 12,18,034	DRDCT -Perambalur Project	00.00	0.00	47,206.00	47,206.00					
TOTAL 12,18,034.00 1,37,827.00 79,915.00 TOTAL TOTAL 12,18,034.00 1,37,827.00 TOTAL 12,18,034.00 1,37,827.00 TOTAL 12,18,034.00 1,37,827.00 TOTAL 12,18,034.00 TOTAL 12,1	DRDCT - Sattur Project	00.00	00:00	30,986.00	30,986.00		State of the state			
TOTAL 12,18,034.00 1,37,827.00 79,915.00 14,35,776.00 TOTAL 12,18,034.00 1,37,827.00 79,915.00 7	The state of the s	State of the last	The state of	78,192.00	The state of the s	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	ALC: NO PERSON	The second		
AG TRUSTEE.	TOTAL	12,18,034.00	1,37,827.00	79,915.00	14,35,776.00	TOTAL	12,18,034.00	1,37,827.00		14,35,776.00
	MANAGING TRUSTEE. SIVAKASI, 22.07.2017							For PO Charles CHAR	NRAJ & C ED ACCOUNTA FRN 0026 FRN 0026 M.No : 020 TERED ACCOU	O., NTS 72S AMP AMP MANA MANA MANA MANA MANA MANA M
						THE RESERVE OF THE PERSON NAMED IN COLUMN TWO				

M/s.DEEPAM RURAL DEVELOPMENT CHARITAE	BLE TRUST
Krishnagiri, Theni, Tuticorin & Virdhunag	ar
CANARA BANK FCRA A/C NO: 2404101020	
BANK RECONCILIATION STATEMENT AS ON 31.03.2017	
PARTICULARS	AMOUNT in Rs.
BALANCE AS PER BANK BOOK	519,77
BALANCE AS PER PASS BOOK	519,77
CANARA BANK FCRA A/C NO: 2404201000 BANK RECONCILIATION STATEMENT AS ON 31.03.2017	548
PARTICULARS	AMOUNT in Rs.
BALANCE AS PER BANK BOOK	12,50
BALANCE AS PER PASS BOOK	12,50
CANARA BANK FCRA UTILISATION A/C No:2404	201000584
BANK RECONCILIATION STATEMENT AS ON 31.03.2017	
PARTICULARS	AMOUNT
	Rs.
BALANCE AS PER BANK BOOK	10,93
BALANCE AS PER PASS BOOK	10,93
CANARA BANK FCRA UTILISATION A/C No:2404	201000585
BANK RECONCILIATION STATEMENT AS ON 31.03.2017	
PARTICULARS	AMOUNT
	Rs.
BALANCE AS PER BANK BOOK	10,50
BALANCE AS PER PASS BOOK	10,50
CANARA BANK NFCRA A/C No:2404101021	146
BANK RECONCILIATION STATEMENT AS ON 31.03.2017	
PARTICULARS	AMOUNT
	Rs.
BALANCE AS PER BANK BOOK	522,05
	322,03
ADD: Cheque Issued But Not Presented Into Bank. Mr.	
Muthu dt.25.03.2017 Ch.No:645815	7,50
BALANCE AS PER PASS BOOK	529,55
CANARA BANK NFCRA A/C No:2404101021	147
BANK RECONCILIATION STATEMENT AS ON 31.03.2017	TO THE REAL PROPERTY.
PARTICULARS	
PARTICULARS	AMOUNT
BALANCE AS PER BANK BOOK	Rs.
Add: Cheque Issued not presented in to bank Sri Bala Earth Movers dt 25 03 2017 Ch No 278802	The second second
BALANCE AS PER PASS BOOK CHARTERED AC	Control of the Contro
A CONTRACTOR OF THE PERSON OF	COUNTANTS 350,69
	(4)
MANAGING TRUSTEE. (K. PARAN	Partner (ANANDHAM)
SIVAKASI,	M.No: 020635
2.07.2017 CHARTERED A	COOLIN

M/s.DEEPen I RURAL DEVELOPMENT CHARITABLIN RUST COMMUNITY DEVELOPMENT PROJECT (Krishnagiri, Tuticorin & Virdhunagar)

FIXED ASSETS SCHEDULE FOR THE PERIOD ENDED 31.03.2017

	10001		OLL LOIL II	TELLETO	SCHOOL OF THE LEWIS CHANGE STRONG	17.77			
Assots	Opening	Addition	Addition	Dolotion	Net	Pato	Depreciatio	Cain / (Loce)	Closing
COLOR TO THE PARTY OF THE PARTY	WDV	Before Sept	After Sept	Deletion	Value	Male	u	Galli / (LOSS)	WDV
Atta making Machine	76,877.00	00.00	00.00	13,000.00	63,877.00	15%	00.00	63,877.00	00.00
Blending Machine	46,672.00	00.00	00.00	10,000.00	36,672.00	15%	00.00	36,672.00	00.00
Exhaster Fan	3,695.00	00.00	00'0	00.00	3,695.00	15%	00.00	3,695.00	0.00
Fire Extingusiher	20,759.00	00.00	00.00	00.00	20,759.00	%09	00.00	20,759.00	00.00
Moisture Meter	41,018.00	00.00	00.00	00.00	41,018.00	15%	00.00	41,018.00	00.00
Sewing Machine	1,13,292.00	00.00	00.00	2,600.00	1,05,692.00	15%	00.00	1,05,692.00	00.00
Trays & Bucket	12,254.00	00.00	00.00	1,900.00	10,354.00	20%	00.00	10,354.00	0.00
Weighing Machine 60kg.	5,402.00	00.00	00.00	00.00	5,402.00	15%	00.00	5,402.00	00.00
Weighing Machine 600grm.	11,704.00	00.00	00.0	1,500.00	10,204.00	15%	00.00	10,204.00	00.00
Canon Power Shot IXVS 170 Camera	9,245.00	00.00	00.00	00.00	9,245.00	15%	1,387.00	0.00	7,858.00
Canon Power Shot IXVS 180 Camera	7,215.00	00.00	00.00	00.00	7,215.00	15%	1,082.00	00.00	6,133.00
Hero splendor +	00.00	58,366.00	00.00	00.00	58,366.00	15%	8,755.00	00.00	49,611.00
Hero Pleasure	00.00	56,392.00	0.00	0.00	56,392.00	15%	8,459.00	00:00	47,933.00
Sony Camera	00.00	11,990.00	0.00	0.00	11,990.00	15%	1,799.00	00.00	10,191.00
TOTAL	3,48,133.00	1,26,748.00	00.00	34,000.00	4,40,881.00		21,482.00	2,97,673.00	1,21,726.00

GHARTERED ACCOUNTANTS
GHARTERED ACCOUNTANTS
FRN 002672S
FRN 002672S
FRN 002672S
M.No: 020635

CHARTERED ACCOUNTANT.

MANAGING TRUSTEE. SIVAKASI, 22.07.2017

M/s.DEEP IRURAL DEVELOPMENT CHARITABLION RUST COMMUNITY DEVELOPMENT PROJECT (Krishnagiri, Tuticorin & Virdhunagar) FIXED ASSETS SCHEDULE FOR THE PERIOD ENDED 31.03.2017

Old Project

ora rolon			The second second second	The second second					
Assets	Opening WDV	Addition Before Sept	Addition After Sept	Deletion	Total	Rate	Depreciati on	Gain / (Loss)	Closing
Computer HCL	64.00	0.00	00.00	00.00	64.00	%09	38.00	00.00	26.0
Furniture	6,286.00	00:00	00:00	00.00	6,286.00	10%	629.00	0.00	5,657.0
TVS bike	11,747.00	00:00	00:00	00.00	11,747.00	15%	1,762.00	0.00	9,985.0
Printer	00.00	00:00	00.00	00.00	00.00	%09	00.00	0.00	0.0
Hp Laserjet 1020 printer	58.00	00.00	00.00	00.00	58.00	%09	35.00	00.00	23.0
Fan	818.00	00:00	00.00	00.00	818.00	15%	123.00	00.00	695.0
TVS bike Star city	28,616.00	00:00	00.00	00.00	28,616.00	15%	4,292.00	0.00	24,324.0
HP 1007 Laser Printer	39.00	00:00	00.00	00.00	39.00	%09	23.00	00:00	16.0
Sony W 510 Camera	3,009.00	00:00	00.00	00.00	3,009.00	15%	451.00	00:00	2,558.0
HP laptop	678.00	00:00	00.00	00.00	00'829	%09	407.00	00:00	271.0
Samsung Laptop	3,019.00	00.00	00'0	00.00	3,019.00	%09	1,811.00	00.00	1,208.0
Bajaj Discover 100CC	33,637.00	00.00	00.00	0.00	33,637.00	15%	5,046.00	00.00	28,591.0
Sony Cyber shot Disc - WX 60	6,788.00	00.00	00.00	0.00	6,788.00	15%	1,018.00	00.00	5,770.0
MTS Data card	216.00	0.00	00.00	0.00	216.00	%09	130.00	00.00	86.0
Helmet	829.00	00.00	00.00	00.00	829.00	15%	124.00	00.00	705.0
Total	95,804.00	00.00	00.00	00.00	95,804.00		15,889.00	0.00	79,915.0

CHARTERED ACCOUNTANTS
CHARTERED ACCOUNTANTS
FRN 002672S
FRN 002672S
(K. PARAMANANDHAM)
M.No.: 020635

CHARTERED ACCOUNTANT.

MANAGING TRUSTEE. SIVAKASI, 22.07.2017

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

FIXED ASSETS SCHEDULE FOR THE PERIOD ENDED 31.03.2017

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Assets	Opening WDV	Opening Addition WDV Before Sep	Addition After Sept	Deletion	Total	Rate	Depreciati on	Gain / (Loss)	Closing WDV
Bajaj Discover - 100CC 4G	42,049.00	00.00	00.00	0.00	42,049.00	15%	6,307.00	00.00	35,742.00
Canon Camera	7,823.00	00.00	00.00	00.00	7,823.00	15%	1,173.00	00.0	6,650.00
Dell Laptop	9,464.00	00.00	00.00	00.00	9,464.00	%09	5,678.00	0.00	3,786.00
HP Printer 1005	8,855.00	00.00	00.00	00.00	8,855.00	30%	2,657.00	0.00	6,198.00
Hero Splendor +	53,594.00	00.00	00.00	0.00	53,594.00	15%	8,039.00	0.00	4
Rolling Chair	4,940.00	00.00	0.00	00.00	4,940.00	10%	494.00	000	
TOTAL	1,26,725.00	00.00	00.00	00.00	0.00 1,26,725.00		24,348.00	0.00	10

CHARTERED ACCOUNTANTS
FRN 002672S
FRN 002672S
(K. PARAMANANDHAM)
M.No: 020635

CHARTERED ACCOUNTANT.

MANAGING TRUSTEE.

SIVAKASI, 22.07.2017