

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

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST			PAN AAATD7674F		
	Flat/Door/Block No 117	Name Of Premises/Building/Village			Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office JOSEPH STREET	Area/Locality WEST LUTHERN ROAD				
	Town/City/District NAGERCOIL	State TAMILNADU	Pin/ZipCode 629001	Status AOP/BOI		
	Designation of AO(Ward/Circle) EXEMPTIONS WARD MADURAI			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 906658771220717			Date(DD/MM/YYYY) 22-07-2017		
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	0	
5	Interest payable			5	0	
6	Total tax and interest payable			6	0	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by S.S.DAVID in the capacity of MANAGING TRUSTEEhaving PAN ALCPD2802L from IP Address 157.50.13.89 on 22-07-2017 at NAGERCOILDsc SI No & issuer 14184417CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

NAME OF THE TRUST	Deepam Rural Development Charitable Trust (Deepam Charitable Trust as in PAN)	
DATE OF FORMATION Trust Registration No. & Date	16.03.2005 101/253 dt .30.09.2005	
ADDRESS	117, Joseph Street, West Luthern Road, NAGERCOIL - 629001.	
PAN No. / WARD STATUS	AAATD7674F / VNR I(1) TRUST / RESIDENT	
DUE DATE PREVIOUS YEAR	30.09.2017. 2016-2017	ASST. YEAR : 2017-2018
Name of the Auditor	K.PARAMANANDHAM	M.No.020635
Name of the Audit Firm	PONRAJ & CO	PAN: AAEFP2597H
Date of Audit Report	22.07.2017	FRN: 002672S

STATEMENT OF TOTAL INCOME UNDER SECTION 11

<u>INCOME:</u>	Rs.	Rs.
Grant from ITC Ltd., as Foreign Contribution		25,89,905
Grant from ITC Ltd., as Non Foreign Contribution		1,30,00,010
Bank Interest Received		36,075
Public Contribution		8,16,547
		1,64,42,537
Amount Accumulated during the Previous Year		1,00,072
		1,65,42,609
<u>Less: Amount Applied to Charitable Purpose u/s 11:</u>		
1) Revenue Expenditure other than Depreciation as per I & E account	1,60,58,677	
Less: Expenses Payable	3,35,615	
	1,57,23,062	
2) Capital Expenditure:		
Hero Splendor+	58,366	
Hero Pleasure	56,392	
Sony Camera	11,990	
	1,26,748	
	1,58,49,810	
Amount Accumulated or set apart for application to Charitable Purpose to the extent it does not exceed 15% of total income i.e.	6,92,799	1,65,42,609
TOTAL INCOME		NIL

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

(Signature)
Partner
(K. PARAMANANDHAM)
M.No : 020635

MANAGING TRUSTEE.
SIVAKASI,
22.07.2017.

CHARTERED ACCOUNTANT.

**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST	PAN	AAATD7674F
Form No	10B	Assessment Year	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)

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FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST**, AAATD7674F [name and PAN of the trust or institution] as at **31/03/2017** 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 trust as at **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 **SIVAKASI**

Date **22/07/2017**

For **PONRAJ & CO.,**
CHARTERED ACCOUNTANTS
 Name **FRN 002672S**
 Membership Number
 FRN (Firm Registration Number)
 Address
 Partner
(K. PARAMANANDHAM)
 M.No : 020635

K.PARAMANANDHAM

020635

002672S

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

RUMUGAM ROAD, SIVAKASI

I - 626189

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)		15849810
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No	
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes	692799
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No	
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)		0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable	
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Not Applicable	
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-		
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No	
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No	
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No	



	it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	NIL	NIL	0	0	No
Total					


Place **SIVAKASI**
Date **22/07/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address

K.PARAMANANDHAM
020635
002672S
PONRAJ & CO., 777, P.K.S.A.A
RUMUGAM ROAD, SIVAKAS
I - 626189

Form Filing Details	
Revision/Original	Original

For PONRAJ & CO.,
CHARTERED ACCOUNTANTS
FRN 002672S


Partner
(K. PARAMANANDHAM)
M.No : 020635

M/s. DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Virdhunagar & Tuticorin

Consolidated Trial Balance as on 31.03.2017

Particulars	CDP Project		NRM Project		Old Project		Grand Total	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Accountant								
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
Canara Bank A/C 2404101020996	39,250.00	0.00	0.00	0.00	0.00	0.00	39,250.00	0.00
Canara Bank A/C 2404201000548	5,19,777.00	0.00	0.00	0.00	0.00	0.00	5,19,777.00	0.00
Canara Bank A/C 2404101021146	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
Canara Bank A/C 2404201000584	5,22,054.00	0.00	0.00	0.00	0.00	0.00	5,22,054.00	0.00
Canara Bank A/C 2404201000585	10,931.00	0.00	0.00	0.00	0.00	0.00	10,931.00	0.00
Canara Bank A/C 2404101021147	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00
Canon Camera 180 IXUS	0.00	0.00	34,391.00	0.00	0.00	0.00	34,391.00	0.00
Canon Power Shot IXVS 170 Camera	6,133.00	0.00	0.00	0.00	0.00	0.00	6,133.00	0.00
Communication	7,858.00	0.00	0.00	0.00	0.00	0.00	7,858.00	0.00
Community Organisers Travel	51,747.00	0.00	49,695.00	0.00	0.00	0.00	1,01,442.00	0.00
Depreciation	84,000.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00
Documentation Expenses	21,482.00	0.00	24,348.00	0.00	15,889.00	0.00	61,719.00	0.00
DRDCT Sivakasi Office Advance	57,600.00	0.00	0.00	0.00	0.00	0.00	57,600.00	0.00
Entry Point Activities (Cattle Troughs)	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Events for Children	2,08,500.00	0.00	0.00	0.00	0.00	0.00	2,08,500.00	0.00
Exposure Visit NGO Staff	8,118.00	0.00	0.00	0.00	0.00	0.00	8,118.00	0.00
Fixed Assets Written Off	19,529.00	0.00	0.00	0.00	0.00	0.00	19,529.00	0.00
Govn. School Support - Virdhu Nagar	70,874.00	0.00	0.00	0.00	0.00	0.00	70,874.00	0.00
Gov. School Support Hosur	3,99,910.00	0.00	0.00	0.00	0.00	0.00	3,99,910.00	0.00
Gov. School Support Hosur	8,00,335.00	0.00	0.00	0.00	0.00	0.00	8,00,335.00	0.00
Grant Received From ITC Kalkatta FC	0.00	22,47,000.00	0.00	3,42,905.00	0.00	0.00	0.00	25,89,905.00
Grant Received From ITC Kalkatta NFC	0.00	64,57,005.00	0.00	65,43,005.00	0.00	0.00	0.00	1,30,00,010.00
Health & Sanitation Awareness - Hosur	40,554.00	0.00	0.00	0.00	0.00	0.00	40,554.00	0.00
Health & Sanitation Awareness - TTN	17,623.00	0.00	0.00	0.00	0.00	0.00	17,623.00	0.00
Health & Sanitation Awareness - VNR	38,270.00	0.00	0.00	0.00	0.00	0.00	38,270.00	0.00
Hero Pleasure	47,933.00	0.00	0.00	0.00	0.00	0.00	47,933.00	0.00
Hero Splender Plus	49,611.00	0.00	45,555.00	0.00	0.00	0.00	95,166.00	0.00
HO Travel	1,20,152.00	0.00	0.00	0.00	0.00	0.00	1,20,152.00	0.00
Household Toilet - Hosur	21,00,000.00	0.00	0.00	0.00	0.00	0.00	21,00,000.00	0.00
House Hold Toilet - Tuticorin	9,00,000.00	0.00	0.00	0.00	0.00	0.00	9,00,000.00	0.00
House Hold Toilet - Virdhunagar	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	25,087.00	0.00	10,988.00	0.00	0.00	0.00	36,075.00
Junior Community Organisers	2,40,000.00	0.00	0.00	0.00	0.00	0.00	2,40,000.00	0.00
Loss On Sale of Fixed Assets	2,26,799.00	0.00	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	0.00	1,27,196.00	0.00
Miscellaneous Expenses	26,932.00	0.00	35,327.00	0.00	0.00	0.00	62,259.00	0.00
Mobilization/ Co-Ordination Support	78,000.00	0.00	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. A. Jika	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	0.00
Printing & Stationery	32,358.00	0.00	14,122.00	0.00	0.00	0.00	46,480.00	0.00
Profit & Loss A/c	0.00	5,26,145.00	0.00	1,56,071.00	0.00	17,612.00	0.00	6,99,828.00
Project Co-Ordinator	1,98,000.00	0.00	0.00	0.00	0.00	0.00	1,98,000.00	0.00
Project Coordinator Travel	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Public Contribution	0.00	3,30,047.00	0.00	0.00	0.00	0.00	0.00	3,30,047.00
Public Contribution - Hosur	0.00	4,86,500.00	0.00	0.00	0.00	0.00	0.00	4,86,500.00
Senior Community Organiser	3,00,000.00	0.00	0.00	0.00	0.00	0.00	3,00,000.00	0.00
SHG Formation/ Adoption	88,114.00	0.00	0.00	0.00	0.00	0.00	88,114.00	0.00
SHG Formation/Adoption- Hosur	83,967.00	0.00	0.00	0.00	0.00	0.00	83,967.00	0.00
Signage / Dispaly Boards	3,40,401.00	0.00	1,10,290.00	0.00	0.00	0.00	4,50,691.00	0.00
Sony Camera	10,191.00	0.00	0.00	0.00	0.00	0.00	10,191.00	0.00
Staff Welfare	88,800.00	0.00	1,40,175.00	0.00	0.00	0.00	2,28,975.00	0.00
Survey	49,940.00	0.00	0.00	0.00	0.00	0.00	49,940.00	0.00
TDS Payable	0.00	10,457.00	0.00	8,383.00	0.00	0.00	0.00	18,840.00
Training Groups	12,073.00	0.00	0.00	0.00	0.00	0.00	12,073.00	0.00
Training NGO Staff	18,107.00	0.00	0.00	0.00	0.00	0.00	18,107.00	0.00
Workshop	44,970.00	0.00	0.00	0.00	0.00	0.00	44,970.00	0.00
Balance c/d	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

For PONRAJ & CO.,
CHARTERED ACCOUNTANTS
FRN 002672S

(K. PARAMANANDHAM)
(K. PARAMANANDHAM)
M.No : 020635

MANAGING TRUSTEE.
SIVAKASI,
22.07.2017.

CHARTERED ACCOUNTANT.

M/s.DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Virdhunagar & Tuticorin

Consolidated Trial Balance as on 31.03.2017

Particulars	CDP Project		NRM Project		Old Project		Grand Total	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Balance b/d	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	0.00	0.00	35,742.00	0.00	0.00	0.00	35,742.00	0.00
BaseLine Surveys	0.00	0.00	69,518.00	0.00	0.00	0.00	69,518.00	0.00
Camera	0.00	0.00	6,650.00	0.00	0.00	0.00	6,650.00	0.00
Compost Unit NADEP - Theni	0.00	0.00	7,15,000.00	0.00	0.00	0.00	7,15,000.00	0.00
Dell Laptop	0.00	0.00	3,786.00	0.00	0.00	0.00	3,786.00	0.00
Entry Point Activities (Cattle Troughs)	0.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00
Exonara LC Payable	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Exposure Visit NGO Staff	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	0.00	0.00	42,535.00	0.00	0.00	0.00	42,535.00	0.00
Farm Pond Theni	0.00	0.00	18,88,826.00	0.00	0.00	0.00	18,88,826.00	0.00
Fore Shore/ Bund Plantation	0.00	0.00	98,058.00	0.00	0.00	0.00	98,058.00	0.00
HP Printer 1005	0.00	0.00	6,198.00	0.00	0.00	0.00	6,198.00	0.00
NGO Director Honorarium	0.00	0.00	2,64,000.00	0.00	0.00	0.00	2,64,000.00	0.00
Programme Incharge & Director Travel	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Rolling Chair	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
Soil Test - KGI	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
Computer HCL	0.00	0.00	0.00	0.00	26.00		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
Fan	0.00	0.00	0.00	0.00	695.00	0.00	695.00	0.00
Furniture	0.00	0.00	0.00	0.00	5,657.00	0.00	5,657.00	0.00
Helmet	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	86.00	0.00
Samsung Laptop	0.00	0.00	0.00	0.00	1,208.00	0.00	1,208.00	0.00
Sony Cybershot Disc-WX600 Camera	0.00	0.00	0.00	0.00	5,770.00	0.00	5,770.00	0.00
Sony W 510 Camera	0.00	0.00	0.00	0.00	2,558.00	0.00	2,558.00	0.00
TVS Star	0.00	0.00	0.00	0.00	9,985.00	0.00	9,985.00	0.00
TVS Star City	0.00	0.00	0.00	0.00	24,324.00	0.00	24,324.00	0.00
Grand Total	1,03,89,016.00	1,03,89,016.00	70,71,352.00	70,71,352.00	95,804.00	95,804.00	1,75,56,172.00	1,75,56,172.00

MANAGING TRUSTEE,
SIVAKASI,
22.07.2017.

For PONRAJ & CO.,
CHARTERED ACCOUNTANTS
FRN 002672S


Partner
(K. PARAMANANDHAM)
M.No : 020835

CHARTERED ACCOUNTANT.

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

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2016 to 31.03.2017

RECEIPTS		CDP Project	NRM Project	Old Project	Grand Total	PAYMENTS		CDP Project	NRM Project	Old Project	Grand Total
By	Opening Balance					To	Area Survey				
	Cash-in-hand	2,987.00	0.00	0.00	2,987.00		Survey	49,940.00	69,518.00	0.00	1,19,458.00
	Bank Accounts	1,55,025.00	0.00	0.00	1,55,025.00		Mobilisation and Other Expenses	0.00	5,70,000.00	0.00	5,70,000.00
	Canara Bank FCRA Utilisation	0.00	4,259.00	0.00	4,259.00		Community Organiser Travel	84,000.00	0.00	0.00	84,000.00
	Canara bank FCRA A/C	0.00	5,092.00	0.00	5,092.00		Signage & Display Boards	3,40,401.00	1,10,290.00	0.00	4,50,691.00
	Direct Incomes		0.00	0.00	0.00		Entry Point Activities (Cattle Trough)	2,08,500.00	26,000.00	0.00	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	64,57,005.00	65,43,005.00	0.00	1,30,00,010.00		Mobilisation & Coordination support	78,000.00	0.00	0.00	78,000.00
	Others	0.00	0.00	0.00	0.00		Project Coordinator	1,98,000.00	0.00	0.00	1,98,000.00
	TDS collected	55,220.00	51,237.00	0.00	1,06,457.00		Project Coordinator 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	3,00,000.00
	Advance Returned	20,000.00	20,000.00	0.00	40,000.00		Workshops	44,970.00	0.00	0.00	44,970.00
	Public Contribution	3,30,047.00	0.00	0.00	3,30,047.00		Training Groups	12,073.00	0.00	0.00	12,073.00
	Assets sales	34,000.00	0.00	0.00	34,000.00		Broucher /Plamphlets/ Handouts	39,250.00	0.00	0.00	39,250.00
	Public Contribution Hosur	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
							Office Administration	0.00	0.00	0.00	0.00
							Exposure Visit NGO Staff	19,529.00	9,501.00	0.00	29,030.00
							NGO Director Honorarium	0.00	2,64,000.00	0.00	2,64,000.00
							Accountant / Documentist	0.00	1,92,000.00	0.00	1,92,000.00
							Accountant	1,50,000.00	0.00	0.00	1,50,000.00
							Asset Maintenance	13,723.00	0.00	0.00	13,723.00
							Communication	51,747.00	49,695.00	0.00	1,01,442.00
							Documentation Expenses	57,600.00	0.00	0.00	57,600.00
							HO Travel	1,20,152.00	0.00	0.00	1,20,152.00
							Miscellaneous Expenses	26,932.00	35,327.00	0.00	62,259.00
							Office Rent and Overhead	2,43,658.00	84,686.00	0.00	3,28,344.00
							Printing & Stationery	32,358.00	14,122.00	0.00	46,480.00
							Program Director Travel	0.00	60,000.00	0.00	60,000.00
							Accountant / Documentist Travel	0.00	30,000.00	0.00	30,000.00
							Staff Welfare	88,800.00	1,40,175.00	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	0.00	0.00	0.00	0.00
							Gov. School Support Hosur	8,00,335.00	0.00	0.00	8,00,335.00
							Childrens Event	8,118.00	0.00	0.00	8,118.00
							Health & Sanitation - KGI			0.00	0.00
							Health & Sanitation Awareness - Ho	40,554.00	0.00	0.00	40,554.00
							Household Toilet - Hosur	17,93,225.00	0.00	0.00	17,93,225.00
							Women Empowerment - KGI			0.00	0.00
							SHG Formation/ Adoption	83,967.00	0.00	0.00	83,967.00
							Women Empowerment - Virdh			0.00	0.00
							SHG Formation/ Adoption	88,114.00	0.00	0.00	88,114.00
							Support To Education - Virdh			0.00	0.00
							Gov. School Support - Virdhu Nag	3,99,910.00	0.00	0.00	3,99,910.00
							Health & Sanitation - Virdh			0.00	0.00
							Health & Sanitation Awareness - Vir	38,270.00	0.00	0.00	38,270.00
							House Hold Toilet - Virdhunagar	18,00,000.00	0.00	0.00	18,00,000.00
							Health & Sanitation - Tuti			0.00	0.00
							Health & Sanitation Awareness - Tu	17,623.00	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	0.00
							Soil test	0.00	800.00	0.00	800.00
							Demonstrations/Field Trials			0.00	0.00
							FFS/Demo plots - Kharif	0.00	60,174.00	0.00	60,174.00
							Physical Activity - Treatment- Theni			0.00	0.00
							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
							Soil Health Improvement			0.00	0.00
							Soil test	0.00	4,000.00	0.00	4,000.00
							Compost Units - NADEP	0.00	7,15,000.00	0.00	7,15,000.00
							Demonstrations/Field Trials- Theni			0.00	0.00
							FFS/Demo plots - Kharif	0.00	32,535.00	0.00	32,535.00
							Physical Activity - Water Resources Development			0.00	0.00
							Farm Ponds	0.00	18,88,826.00	0.00	18,88,826.00
							Fixed Assets Purchased			0.00	0.00
							Hero splendor+ Bike	58,366.00	0.00	0.00	58,366.00
							Hero Pleasure Bike	56,392.00	0.00	0.00	56,392.00
							Sony Camera	11,990.00	0.00	0.00	11,990.00
							Outstandings paid			0.00	0.00
							Tds Paid	44,763.00	42,854.00	0.00	87,617.00
							Office Advance Paid	20,000.00	0.00	0.00	20,000.00
							Guha Associates	0.00	5.00	0.00	5.00
							Closing Balance			0.00	0.00
							Cash-in-hand	546.00	1,059.00	0.00	1,605.00
							Canara Bank 2404101020996	5,19,777.00	0.00	0.00	5,19,777.00
							Canara Bank FC Account 240420100	12,500.00	0.00	0.00	12,500.00
							Canara Bank Utilisation Account 24	10,931.00	0.00	0.00	10,931.00
							Canara Bank Utilisation Account 24	10,500.00	0.00	0.00	10,500.00
							Canara Bank NFC 2404101021146	5,22,054.00	0.00	0.00	5,22,054.00
							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

For PONRAJ & CO.,
CHARTERED ACCOUNTANTS
FRN 002672S

K. Paramanandham
Partner
(K. PARAMANANDHAM)
M.No : 020635

M/s. DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Virdhunagar & Tuticorin

CONSOLIDATED INCOME & EXPENDITURE A/c FROM 01.04.2016 to 31.03.2017

To	EXPENDITURE				INCOME				
	CDP Project	NRM Project	Old Project	Grand Total		CDP Project	NRM Project	Old Project	Grand Total
Area Survey					By				
Survey	49,940.00	69,518.00	0.00	1,19,458.00	Direct Incomes				
Mobilisation and Other Expenses	0.00	5,70,000.00	0.00	5,70,000.00	Grant Received From ITC - PC	22,47,000.00	3,42,905.00	0.00	25,89,905.00
Community Organiser Travel	84,000.00	0.00	0.00	84,000.00	Grant Received From ITC - NFC	64,57,005.00	65,43,005.00	0.00	1,30,00,010.00
Signage & Display Boards	3,40,401.00	1,10,290.00	0.00	4,50,691.00	Interest On Savings Account	25,087.00	10,988.00	0.00	36,075.00
Entry Point Activities (Cattle Trough)	2,08,500.00	26,000.00	0.00	2,34,500.00	Public Contribution	3,30,047.00	0.00	0.00	3,30,047.00
Junior Community Organisers	2,40,000.00	0.00	0.00	2,40,000.00	Public Contribution Hosur	4,86,500.00	0.00	0.00	4,86,500.00
Mobilisation & Coordination support	78,000.00	0.00	0.00	78,000.00					
Project Coordinator	1,98,000.00	0.00	0.00	1,98,000.00					
Project Coordinator Travel	30,000.00	0.00	0.00	30,000.00					
Senior Community Organiser	3,00,000.00	0.00	0.00	3,00,000.00					
Workshops	44,970.00	0.00	0.00	44,970.00					
Training Groups	12,073.00	0.00	0.00	12,073.00					
Broucher /Plamphelets/ Handouts	39,250.00	0.00	0.00	39,250.00					
Meetings	1,27,196.00	0.00	0.00	1,27,196.00					
Office Administration									
Exposure Visit NGO Staff	19,529.00	9,501.00	0.00	29,030.00					
NGO Director Honorarium	0.00	2,64,000.00	0.00	2,64,000.00					
Accountant / Documentist	0.00	1,92,000.00	0.00	1,92,000.00					
Accountant	1,50,000.00	0.00	0.00	1,50,000.00					
Asset Maintenance	13,723.00	0.00	0.00	13,723.00					
Communication	51,747.00	49,695.00	0.00	1,01,442.00					
Documentation Expenses	57,600.00	0.00	0.00	57,600.00					
Fixed Asset Written Off	70,874.00	0.00	0.00	70,874.00					
HO Travel	1,20,152.00	0.00	0.00	1,20,152.00					
Loss On Sale Of Fixed Assets	2,26,799.00	0.00	0.00	2,26,799.00					
Miscellaneous Expenses	26,932.00	35,327.00	0.00	62,259.00					
Office Rent and Overhead	2,43,658.00	84,686.00	0.00	3,28,344.00					
Printing & Stationery	32,358.00	14,122.00	0.00	46,480.00					
Program Director Travel	0.00	60,000.00	0.00	60,000.00					
Accountant / Documentist Travel	0.00	30,000.00	0.00	30,000.00					
Staff Welfare	88,800.00	1,40,175.00	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	8,00,335.00	0.00	0.00	8,00,335.00					
Childrens Event	8,118.00	0.00	0.00	8,118.00					
Health & Sanitation - KGI									
Health & Sanitation Awareness - Hosur	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									
SHG Formation/ Adoption	83,967.00	0.00	0.00	83,967.00					
Women Empowerment - Virdh									
SHG Formation/ Adoption	88,114.00	0.00	0.00	88,114.00					
Support To Education -Virdh									
Govn. School Support - Virdhu Nagar	3,99,910.00	0.00	0.00	3,99,910.00					
Health & Sanitation - Virdh									
Health & Sanitation Awareness - Virdh	38,270.00	0.00	0.00	38,270.00					
House Hold Toilet - Virdhunagar	18,00,000.00	0.00	0.00	18,00,000.00					
Health & Sanitation - Tuti									
Health & Sanitation Awareness - Tutic	17,623.00	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									
Soil test	0.00	800.00	0.00	800.00					
Demonstrations/Field Trials									
FFS/Demo plots - Kharif	0.00	60,174.00	0.00	60,174.00					
Physical 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					
Soil Health Improvement									
Soil test	0.00	4,000.00	0.00	4,000.00					
Compost Units - NADEP	0.00	7,15,000.00	0.00	7,15,000.00					
Demonstrations/Field Trials- Theni									
FFS/Demo plots - Kharif	0.00	42,535.00	0.00	42,535.00					
Physical Activity - Water Resources Development									
Farm Ponds	0.00	18,88,826.00	0.00	18,88,826.00					
1,60,58,677									
Depreciation	21,482.00	24,348.00	15,889.00	61,719.00					
Excess of Income Over Expenditure	3,74,657.00	-36,627.00	-15,889.00	3,22,141.00					
	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

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

(Signature)
Partner
(K. PARAMANANDHAM)
M.No: 020835
CHARTERED ACCOUNTANT.

MANAGING TRUSTEE.
 SIVAKASI,
 22.07.2017



M/s. DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST
 Krishnagiri, Theni, Virudhunagar & Tuticorin
 CONSOLIDATED BALANCE SHEET AS ON 31.03.2017

LIABILITIES	ASSETS					Grand Total
	CDP Project	NRM Project	Old Project	Grand Total	ASSETS	
Reserves:						
Opening	5,26,145.00	1,56,071.00	17,612.00	6,99,828.00	Fixed Assets	3,04,018.00
ADD: Surplus	3,74,657.00	-36,627.00	-15,889.00	3,22,141.00	As per schedule	3,04,018.00
	9,00,802.00	1,19,444.00	1,723.00	10,21,969.00	Current Assets:	
Current Liabilities					DRDCT Sivakasi Office Advance	20,000.00
MR. Prakash	44,550.00	0.00	0.00	44,550.00		
Mrs. Devi	29,700.00	0.00	0.00	29,700.00	Cash balances:	
Mrs. Jyothi	69,175.00	0.00	0.00	69,175.00	Cash in Hand	546.00
Mrs. Latha	59,400.00	0.00	0.00	59,400.00	Canara Bank A/C 2404101020996	1,059.00
Mr. Venkadaraj	44,550.00	0.00	0.00	44,550.00	Canara bank FCRA Account 2404201000548	5,19,777.00
Mr. N. Lokesh Reddy	29,700.00	0.00	0.00	29,700.00	Canara bank Utilisation Account 2404201000584	12,500.00
P. Ambika	29,700.00	0.00	0.00	29,700.00	Canara bank Utilisation Account 2404201000585	10,931.00
Tds Payable	10,457.00	8,383.00	0.00	18,840.00	Canara bank NFCRA Account 2404101021146	10,500.00
Exonara LC Payable		10,000.00	0.00	10,000.00	Canara bank NFC 2404101021147	5,22,054.00
	3,17,232.00	18,383.00	0.00	3,35,615.00		0.00
DRDCT - Perambalur Project	0.00	0.00	47,206.00	47,206.00		0.00
DRDCT - Sattur Project	0.00	0.00	30,986.00	30,986.00		0.00
			78,192.00			0.00
TOTAL	12,18,034.00	1,37,827.00	79,915.00	14,35,776.00	TOTAL	14,35,776.00

For PONRAJ & CO.,
 CHARTERED ACCOUNTANTS
 FRN 002672S

(K. PARAMANANDHAI)
 Partner
 M.No : 020635

CHARTERED ACCOUNTANT.

MANAGING TRUSTEE,
 SIVAKASI,
 22.07.2017

M/s.DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Tuticorin & Virdhunagar

CANARA BANK FCRA A/C NO: 2404101020996

BANK RECONCILIATION STATEMENT AS ON 31.03.2017

PARTICULARS	AMOUNT in Rs.
BALANCE AS PER BANK BOOK	519,777
BALANCE AS PER PASS BOOK	519,777

CANARA BANK FCRA A/C NO: 2404201000548

BANK RECONCILIATION STATEMENT AS ON 31.03.2017

PARTICULARS	AMOUNT in Rs.
BALANCE AS PER BANK BOOK	12,500
BALANCE AS PER PASS BOOK	12,500

CANARA BANK FCRA UTILISATION A/C No:2404201000584

BANK RECONCILIATION STATEMENT AS ON 31.03.2017

PARTICULARS	AMOUNT
	Rs.
BALANCE AS PER BANK BOOK	10,931
BALANCE AS PER PASS BOOK	10,931

CANARA BANK FCRA UTILISATION A/C No:2404201000585

BANK RECONCILIATION STATEMENT AS ON 31.03.2017

PARTICULARS	AMOUNT
	Rs.
BALANCE AS PER BANK BOOK	10,500
BALANCE AS PER PASS BOOK	10,500

CANARA BANK NFCRA A/C No:2404101021146

BANK RECONCILIATION STATEMENT AS ON 31.03.2017

PARTICULARS	AMOUNT
	Rs.
BALANCE AS PER BANK BOOK	522,054
ADD: Cheque Issued But Not Presented Into Bank. Mr. Muthu dt.25.03.2017 Ch.No:645815	7,500
BALANCE AS PER PASS BOOK	529,554

CANARA BANK NFCRA A/C No:2404101021147

BANK RECONCILIATION STATEMENT AS ON 31.03.2017

PARTICULARS	AMOUNT
	Rs.
BALANCE AS PER BANK BOOK	34,391
ADD: Cheque Issued not presented in to bank Sri Bala Earth Movers dt.25.03.2017 Ch.No:278802	316,305
BALANCE AS PER PASS BOOK	350,696

MANAGING TRUSTEE.
SIVAKASI,
22.07.2017

For PONRAJ & CO.,
CHARTERED ACCOUNTANTS
FIRN 0026725

(Signature)
Partner
(K. PARAMANANDHAM)
M.No : 020635

CHARTERED ACCOUNTANT

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

FIXED ASSETS SCHEDULE FOR THE PERIOD ENDED 31.03.2017

Assets	Opening WDV	Addition Before Sept	Addition After Sept	Deletion	Net Value	Rate	Depreciation	Gain / (Loss)	Closing WDV
Atta making Machine	76,877.00	0.00	0.00	13,000.00	63,877.00	15%	0.00	63,877.00	0.00
Blending Machine	46,672.00	0.00	0.00	10,000.00	36,672.00	15%	0.00	36,672.00	0.00
Exhaster Fan	3,695.00	0.00	0.00	0.00	3,695.00	15%	0.00	3,695.00	0.00
Fire Extinguisher	20,759.00	0.00	0.00	0.00	20,759.00	60%	0.00	20,759.00	0.00
Moisture Meter	41,018.00	0.00	0.00	0.00	41,018.00	15%	0.00	41,018.00	0.00
Sewing Machine	1,13,292.00	0.00	0.00	7,600.00	1,05,692.00	15%	0.00	1,05,692.00	0.00
Trays & Bucket	12,254.00	0.00	0.00	1,900.00	10,354.00	50%	0.00	10,354.00	0.00
Weighing Machine 60kg.	5,402.00	0.00	0.00	0.00	5,402.00	15%	0.00	5,402.00	0.00
Weighing Machine 600gm.	11,704.00	0.00	0.00	1,500.00	10,204.00	15%	0.00	10,204.00	0.00
Canon Power Shot IXVS 170 Camera	9,245.00	0.00	0.00	0.00	9,245.00	15%	1,387.00	0.00	7,858.00
Canon Power Shot IXVS 180 Camera	7,215.00	0.00	0.00	0.00	7,215.00	15%	1,082.00	0.00	6,133.00
Hero splendor +	0.00	58,366.00	0.00	0.00	58,366.00	15%	8,755.00	0.00	49,611.00
Hero Pleasure	0.00	56,392.00	0.00	0.00	56,392.00	15%	8,459.00	0.00	47,933.00
Sony Camera	0.00	11,990.00	0.00	0.00	11,990.00	15%	1,799.00	0.00	10,191.00
TOTAL	3,48,133.00	1,26,748.00	0.00	34,000.00	4,40,881.00		21,482.00	2,97,673.00	1,21,726.00

For PONRAJ & CO.,
CHARTERED ACCOUNTANTS
FRN 002672S

(Signature)
(K. PARAMANANDHARAJ)
Partner
M.No : 020635

MANAGING TRUSTEE,
SIVAKASI,
22.07.2017

CHARTERED ACCOUNTANT.

M/s. DEEPI RURAL DEVELOPMENT CHARITABLE TRUST
COMMUNITY DEVELOPMENT PROJECT (Krishnagiri, Tuticorin & Virudhunagar)
FIXED ASSETS SCHEDULE FOR THE PERIOD ENDED 31.03.2017

Old Project

Assets	Opening WDV	Addition Before Sept	Addition After Sept	Deletion	Total	Rate	Depreciation	Gain / (Loss)	Closing WDV
Computer HCL	64.00	0.00	0.00	0.00	64.00	60%	38.00	0.00	26.00
Furniture	6,286.00	0.00	0.00	0.00	6,286.00	10%	629.00	0.00	5,657.00
TVS bike	11,747.00	0.00	0.00	0.00	11,747.00	15%	1,762.00	0.00	9,985.00
Printer	0.00	0.00	0.00	0.00	0.00	60%	0.00	0.00	0.00
Hp Laserjet 1020 printer	58.00	0.00	0.00	0.00	58.00	60%	35.00	0.00	23.00
Fan	818.00	0.00	0.00	0.00	818.00	15%	123.00	0.00	695.00
TVS bike Star city	28,616.00	0.00	0.00	0.00	28,616.00	15%	4,292.00	0.00	24,324.00
HP 1007 Laser Printer	39.00	0.00	0.00	0.00	39.00	60%	23.00	0.00	16.00
Sony W 510 Camera	3,009.00	0.00	0.00	0.00	3,009.00	15%	451.00	0.00	2,558.00
HP laptop	678.00	0.00	0.00	0.00	678.00	60%	407.00	0.00	271.00
Samsung Laptop	3,019.00	0.00	0.00	0.00	3,019.00	60%	1,811.00	0.00	1,208.00
Bajaj Discover 100CC	33,637.00	0.00	0.00	0.00	33,637.00	15%	5,046.00	0.00	28,591.00
Sony Cyber shot Disc - WX 60	6,788.00	0.00	0.00	0.00	6,788.00	15%	1,018.00	0.00	5,770.00
MTS Data card	216.00	0.00	0.00	0.00	216.00	60%	130.00	0.00	86.00
Helmet	829.00	0.00	0.00	0.00	829.00	15%	124.00	0.00	705.00
Total	95,804.00	0.00	0.00	0.00	95,804.00		15,889.00	0.00	79,915.00

FOR PONRAJ & CO.,
CHARTERED ACCOUNTANTS
FRN 002672S

(Signature)
 Partner
 (K. PARAMANANDHAM)
 M.No : 020635

MANAGING TRUSTEE,
 SIVAKASI,
 22.07.2017

CHARTERED ACCOUNTANT.

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

FIXED ASSETS SCHEDULE FOR THE PERIOD ENDED 31.03.2017

NRM DRDCT - 2016-17

Assets	Opening WDV	Addition Before Sep	Addition After Sept	Deletion	Total	Rate	Depreciation	Gain / (Loss)	Closing WDV
Bajaj Discover - 100CC 4G	42,049.00	0.00	0.00	0.00	42,049.00	15%	6,307.00	0.00	35,742.00
Canon Camera	7,823.00	0.00	0.00	0.00	7,823.00	15%	1,173.00	0.00	6,650.00
Dell Laptop	9,464.00	0.00	0.00	0.00	9,464.00	60%	5,678.00	0.00	3,786.00
HP Printer 1005	8,855.00	0.00	0.00	0.00	8,855.00	30%	2,657.00	0.00	6,198.00
Hero Splendor +	53,594.00	0.00	0.00	0.00	53,594.00	15%	8,039.00	0.00	45,555.00
Rolling Chair	4,940.00	0.00	0.00	0.00	4,940.00	10%	494.00	0.00	4,446.00
TOTAL	1,26,725.00	0.00	0.00	0.00	1,26,725.00		24,348.00	0.00	1,02,377.00

MANAGING TRUSTEE.
SIVAKASI,
22.07.2017

For PONRAJ & CO.,
CHARTERED ACCOUNTANTS
FRN 002672S

(Signature)
Partner
(K. PARAMANANDHAM)
M.No : 020635

CHARTERED ACCOUNTANT.