

S. KALAIMANI & CO.,
CHARTERED ACCOUNTANTS

UMA ILLAM,
20, MALAR SALAI,
ANNAMALAI NAGAR,
KARUR BYE-PASS ROAD,
TIRUCHY - 620 018.
PHONE : 2768009, 2761828.

S. KALAIMANI, B.Sc., LL.B., C.C.A., F.C.A.,

AUDITOR'S REPORT

I have audited the attached Balance Sheet of "VILLAGE DEVELOPMENT CENTRE" No.6, 6TH STREET, GANDHI NAGAR, MANACHANALLUR, TIRUCHIRAPALLI – 621 005 and Registration No. 94/1984 as at 18.11.1984 and also the Income and Expenditure Account for the year ended 31.03.2014 and report that :-

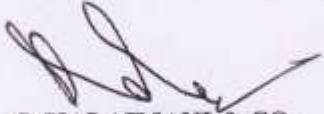
1. I have obtained all the informations and explanations, which were necessary for the purpose of my audit.
2. In my opinion proper books of accounts have been kept by the Association so far as it appears from my examination of the books.
3. The Balance Sheet and Income and Expenditure Account are in agreement with the books of accounts of the Association.
4. In my opinion and to the best of my information and according to the explanations given to me the said accounts give a true and fair view of the state of affairs of the Association.

(i) In the case of Balance Sheet as at 31st March, 2014 and

(ii) In the case of Income and Expenditure Account of the Excess of Expenditure Over Income for the period ended 31.03.2014.

PLACE : TIRUCHY

DATE : 23.06.2014.


S. KALAIMANI & CO.,
CHARTERED ACCOUNTANT.
REG NO. 019199.

FIRM REG. NO. 001663 S.

S. KALAIMANI

B.Sc., LL.B., C.C.A., F.C.A.,

CHARTERED ACCOUNTANT

UMA ILLAM, No:20, MALAR SALAI,

ANNAMALAI NAGAR, TIRUCHY - 620 018

M. No: 019199

VILLAGE DEVELOPMENT CENTRE

REGN.NO: 94/1984, NO. 6, 6th STREET,

GANDHI NAGAR, MANNACHANALLUR, TIRUCHY - 621 005.

NOTES ON ACCOUNTS FOR THE YEAR ENDED: 31.03.2014

1. METHOD OF ACCOUNTING:

The Assessee has been consistently following the Cash System of accounting.

2. FIXED ASSETS:

Fixed Assets are stated after deducting Depreciation.

3. DEPRECIATION:

Depreciation has been calculated in the books of accounts on written down method.

PLACE : TIRUCHIRAPALLI.

DATE : 23.06.2014.

CV



SIGNATURE

MEM. NO. 019199.

FIRM REG. NO. 001663 S

S.KALAIMANI

B.Sc.,LLB.,C.C.A.,FCA.,

CHARTERED ACCOUNTANT

UMA ILLAM, No:20, MALAR SALAI,

ANNAMALAI NAGAR, TIRUCHY - 620 018

M.No:019199

FIRM REG.No:001663S

VILLAGE DEVELOPMENT CENTRE

REGN.NO: 94/1984, NO: 6, 6th STREET, GANDHI NAGAR, MANNACHANALLUR (POST), TIRUCHY - 621 005.

CONSOLIDATED FOREIGN AND LOCAL CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2014

RECEIPTS	AMOUNT Rs. P.	PAYMENTS	AMOUNT Rs. P.
To OPENING BALANCES:		By FOREIGN CONTRIBUTION:	
1. FOREIGN CONTRIBUTION:		1. PROJECT OF TRIBAL DEVELOPMENT	
Cash in Hand	62.00	Salary	35,000.00
Cash at Bank of Baroda A/c No : 01/849	1,31,018.20		
	1,31,080.20	2. PROJECT OF HEALTH AND NUTRITION FOR MR CHILD	
		Nutrition support for MR Child	30,000.00
2. LOCAL CONTRIBUTION:			
Cash in Hand	2,991.00	3. PROJECT OF WATER FOR HUMANITY FUND, USA	
Cash at State Bank of India A/c No : 17060	22,735.96	Bore Well & Hand Pump Fittings	1,47,550.00
Cash at Canara Bank A/c No : 9053	2,775.00	Bank Charges	34.00
Cash at Canara Bank A/c No : 5558	1,015.51	Volunteer TA & DA	4,000.00
Cash at Bank of Baroda A/c No.01/6640	1,117.00	Tool Kit	1,560.00
Cash at ICICI Bank A/c No : 6228	---	Audit Reporting & Documentation	750.00
	30,634.47		2,18,894.00
To FOREIGN CONTRIBUTION:		By LOCAL CONTRIBUTION:	
1. PROJECT OF TRIBAL DEVELOPMENT		1. PROJECT OF NABARD FINANCIAL SERVICES:	
Grant Received from VRDP, Salem.	36,000.00	SHG Training and Rating Expenses	1,18,670.00
		Salary	1,70,000.00
2. PROJECT OF HEALTH AND NUTRITION FOR MR CHILD		NABFINS Security Deposit	50,000.00
Grant Received	30,000.00	Loan Repaid	70,000.00
		TDS	40,756.00
3. PROJECT OF WATER FOR HUMANITY FUND, USA			4,49,426.00
Donation Received	24,000.00	2. PROJECT OF CHEERS:	
Bank Interest	603.00	Bank Charges	594.00
	90,603.00	Children Programme Expenses	16,287.00
		School Rent	9,000.00
To LOCAL CONTRIBUTION:			25,881.00
1. PROJECT OF NABARD FINANCIAL SERVICES:		3. PROJECT OF CANARA BANK LOAN UNDER TREAD SCHEME:	
Commission Received	4,07,557.00	Loan paid to SHG Members	8,40,000.00
Bank Interest	238.00	Loan Repaid to Canara Bank	2,83,085.00
Loan received	70,000.00	Interest Paid to Canara Bank	46,915.00
	4,77,795.00	Salary	58,200.00
2. PROJECT OF CHEERS:		Child Labour Survey Charges	7,000.00
Grant Received	9,000.00		12,35,200.00
Donation Received	17,000.00		
Bank Interest	115.00		
	26,115.00		

2..

CONSOLIDATED FOREIGN AND LOCAL CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2014

RECEIPTS	AMOUNT Rs. P.	PAYMENTS	AMOUNT Rs. P.
3. PROJECT OF CANARA BANK LOAN UNDER TREAD SCHEME: Loan amount Recovered from SHG Members Interest Received from SHG	: 11,24,000.00 : 1,01,865.00	4. PROJECT OF RASTRIYA MAHILA KOSH (RMK), NEW DELHI Loan Paid to SHG's Loan Repaid to RMK Interest Paid to RMK Programme Advance HIV/AIDS Awareness Camp Administration Expense SHG Skill Training Expenses Children Education Support Network Membership Fees Bank Charges Salary Paid T.A. Paid to Staff	: 37,70,000.00 : 5,64,318.00 : 2,75,682.00 : 25,000.00 : 12,760.00 : 18,967.00 : 39,290.00 : 2,242.00 : 9,673.00 : 120.00 : 1,99,000.00 : 91,610.00
4. PROJECT OF RASTRIYA MAHILA KOSH (RMK), NEW DELHI Loan amount Recovered from SHG Interest Received from SHG Donations Received Programme Advance Received Bank Interest	: 44,37,000.00 : 5,35,728.00 : 10,500.00 : 25,000.00 : 154.00	5. PROJECT OF GENERAL ACCOUNT Board Meeting Expenses Maintenance Expenses Courier Charges Printing & Stationery	: 126.00 : 7,500.00 : 110.00 : 4,900.00 : 670.00 : 35.00 : 505.00
5. PROJECT OF REACH Grant Received	: 7,736.00	6. PROJECT OF REACH: TB Awareness camp expenses Loan Repaid	: 43,050.00 : 15,750.00 : 27,300.00
7. PROJECT OF LIC: Insurance Amount Collected LIC Commission Received Donation Received Bank Interest	: 25,000.00 : 840.00 : 2,200.00 : 711.00	7. PROJECT OF LIC: Staff Salary Insurance Amount paid to LIC Administration Expenses Tax Deducted at Source	: 28,751.00 : 20,000.00 : 25,000.00 : 2,500.00 : 84.00
8. PROJECT OF NATIONAL ENVIRONMENTAL AWARENESS CAMPAIGN (NEAC): Grant Received Programme Advance Received Donation Received	: 11,200.00 : 5,400.00 : 2,700.00		: 19,300.00
			: 50,08,662.00
			: 6,110.00
			: 43,050.00
			: 47,584.00

3
CONSOLIDATED FOREIGN AND LOCAL CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2014

RECEIPTS	AMOUNT Rs. P.	PAYMENTS	AMOUNT Rs. P.
To Sale of Rural Agricultural Land	1,38,000.00	8. <u>PROJECT OF NATIONAL ENVIRONMENTAL AWARENESS CAMPAIGN (NEACL):</u>	
To Sale of Temporary Shed Materials & Old Wood	1,64,000.00	Printing & Stationery and Courier Charges	2,390.00
To Office Advance Recovered	30,000.00	Banner Expenses	180.00
		Refreshment Expenses	4,550.00
		Programme TA Paid	2,200.00
		Programme Expenses	5,080.00
		Auditor Fees	300.00
		Loan paid to KR Raju	4,000.00
		Programme Advance Repaid	600.00
			19,300.00
		By Office lease amount paid	1,80,000.00
		By Staff Benefits	60,000.00
		By Staff Advance Paid	49,300.00
		By Loan Repaid (Give India A/c.)	42,700.00
			2,789.20
		By <u>CLOSING BALANCES:</u>	
		1. <u>FOREIGN CONTRIBUTION:</u>	
		Cash in Hand	138.00
		Cash at Bank of Baroda A/c No : 01/849	2,651.20
		2. <u>LOCAL CONTRIBUTION:</u>	
		Cash in Hand	20,884.00
		Cash at State Bank of India A/c No : 17060	3,902.96
		Cash at Canara Bank A/c No : 9053	4,401.00
		Cash at Canara Bank A/c No : 5558	1,249.51
		Cash at Bank of Baroda A/c No.01/6640	1,978.00
		Cash at ICICI Bank A/c No : 6228	
			32,415.47
	74,21,311.67		74,21,311.67

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 M.No:019199
 FIRM REG.No:001663S



SECRETARY

PLACE : TIRUCHIRAPALLI
 DATE : 23.06.2014

CV

VILLAGE DEVELOPMENT CENTRE
REGN.NO: 94/1984, NO: 6, 6th STREET, GANDHI NAGAR, MANNACHANALLUR (POST), TIRUCHY - 621 005.

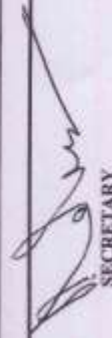
CONSOLIDATED FOREIGN AND LOCAL CONTRIBUTION INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
To FOREIGN CONTRIBUTION:		By FOREIGN CONTRIBUTION:	
1. PROJECT OF TRIBAL DEVELOPMENT		1. PROJECT OF TRIBAL DEVELOPMENT	
Salary	: 35,000.00	Grant Received from VRDP, Salem.	: 36,000.00
2. PROJECT OF HEALTH AND NUTRITION FOR MR CHILD		2. PROJECT OF HEALTH AND NUTRITION FOR MR CHILD	
Nutrition support for MR Child	: 30,000.00	Grant Received	: 30,000.00
3. PROJECT OF WATER FOR HUMANITY FUND, USA.		3. PROJECT OF WATER FOR HUMANITY FUND, USA.	
Bore Well & Hand Pump Fittings	: 1,47,550.00	Donation Received	: 24,000.00
Bank Charges	: 34.00	Bank Interest	: 603.00
Volunteer TA & DA	: 4,000.00		
Tool Kit	: 1,560.00		
Audit Reporting & Documentation	: 750.00		
	<u>2,18,894.00</u>		<u>90,603.00</u>
To LOCAL CONTRIBUTION:		By LOCAL CONTRIBUTION:	
1. PROJECT OF NABARD FINANCIAL SERVICES:		1. PROJECT OF NABARD FINANCIAL SERVICES:	
SHG Training and Rating Expenses	: 1,18,670.00	Commission Received	: 4,07,557.00
Salary	: 1,70,000.00	Bank Interest	: 238.00
TDS	: 40,756.00		
	<u>3,29,426.00</u>		<u>4,07,795.00</u>
2. PROJECT OF CHEERS:		2. PROJECT OF CHEERS:	
Bank Charges	: 594.00	Grant Received	: 9,000.00
Children Programme Expenses	: 16,287.00	Donation Received	: 17,000.00
School Rent	: 9,000.00	Bank Interest	: 115.00
	<u>25,881.00</u>		<u>26,115.00</u>
3. PROJECT OF CANARA BANK LOAN UNDER TREAD SCHEME:		3. PROJECT OF CANARA BANK LOAN UNDER TREAD SCHEME:	
Interest Paid to Canara Bank	: 46,915.00	Interest Received from SHG	: 5,35,728.00
Salary	: 58,200.00	Donations Received	: 10,500.00
Child Labour Survey Charges	: 7,000.00	Bank Interest	: 154.00
	<u>1,12,115.00</u>		<u>5,46,382.00</u>

CONSOLIDATED FOREIGN AND LOCAL CONTRIBUTION INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To Loss on sale of Temporary Shed Materials & Woods	1,13,213.00				
To Staff Benefits	60,000.00				
To Depreciation	40,581.19				
	16,33,598.19				
					16,33,598.19
					-0.00

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VILLAGE DEVELOPMENT CENTRE
 REGN.NO: 94/1984, NO: 6, 6th STREET, GANDHINAGAR, MANNACHANALLUR (POST), TIRUCHY - 621 005.
 CONSOLIDATED FOREIGN AND LOCAL CONTRIBUTION BALANCE SHEET AS ON 31.03.2014

LIABILITIES	AMOUNT Rs. P.	ASSETS (As per Annexure)	AMOUNT Rs. P.
CAPITAL FUND:		FIXED ASSETS	2,34,916.99
Opening Balance as on 01.04.2013	: 9,08,257.85	ADVANCES AND DEPOSITS:	
LESS: Excess of Income over Expenditure	: 2,70,086.19	Office lease amount paid	: 1,80,000.00
		Telephone Deposit	: 2,000.00
		NABFINS Security Deposit	: 50,000.00
PROJECT OF RASTRIYA MAHILA KOSH (RMK), NEW DELHI			
As per Last Balance Sheet	: 35,88,935.00	1. PROJECT OF RASTRIYA MAHILA KOSH (RMK), NEW DELHI	
ADD: Loan Received from RMK New Delhi	: 35,88,935.00	As per Last Balance Sheet	: 36,44,150.00
		ADD: New Loan to SHG Members for the project	: 37,70,000.00
LESS: Loan repaid during the year	: 5,64,318.00		
		LESS: Loan Recovered from SHG members	: 44,37,000.00
			29,77,150.00
PROJECT OF CANARA BANK LOAN UNDER TREAD SCHEME:			
Loan received from SHG during the year	: 7,51,943.00	2. PROJECT OF CANARA BANK LOAN UNDER TREAD SCHEME:	
LESS: Loan repaid during the year	: 2,83,085.00	As per Last Balance Sheet	: 7,59,000.00
		ADD: New Loan to SHG Members for the project	: 8,40,000.00
			15,99,000.00
		LESS: Loan Recovered from SHG members	: 11,24,000.00
			4,75,000.00
		PROJECT OF LIC - Tax deducted at Source	
		Programme & Office Advance	: 1,415.00
		Staff Salary Advance	: 80,700.00
		Loan from Members	: 94,300.00
			960.00
		CLOSING BALANCES:	
		1. FOREIGN CONTRIBUTION:	
		Cash in Hand	: 138.00
		Cash at Bank of Baroda A/c No : 01/849	: 2,651.20
			2,789.20
		2. LOCAL CONTRIBUTION:	
		Cash in Hand	: 20,884.00
		Cash at State Bank of India A/c No : 17060	: 3,902.96
		Cash at Canara Bank A/c No : 9053	: 4,401.00
		Cash at Canara Bank A/c No : 5558	: 1,249.51
		Cash at Bank of Baroda A/c No.01/6640	: 1,978.00
			32,415.47
		S. KALAIMANI	
		B.Sc., LL.B., C.C.A., F.C.A.,	
		CHARTERED ACCOUNTANT	
		UMA ILLAM, No.20, MALAR SALAI,	
		ANNAMALAI MANDIRI TIRUCHY - 620 015	
		M.No:019199	
		FIRM REG.No:0016075	
			41,31,646.66

PLACE : TIRUCHIRAPALLI
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 ANNAMALAI MANDIRI TIRUCHY - 620 015
 M.No:019199
 FIRM REG.No:0016075

VILLAGE DEVELOPMENT CENTRE

REGN.NO: 94/1984, NO: 6, 6th STREET, GANDHI NAGAR, MANNACHANALLUR (PCSD), TIRUCHY - 621 005.

ASSESSMENT YEAR : 2014 - 2015

PREVIOUS YEAR ENDED : 31.03.2014

ANNEXURE TO CONSOLIDATED BALANCE SHEET AS ON 31.03.2014

S.NO	PARTICULARS	W.D.V. AS ON 01.04.2013		ADDITION FROM				TOTAL		DEPRECIATION		W.D.V. AS ON 31.03.2014	
		Rs.	P.	01.04.2013 to 30.09.2013	01.10.2013 to 31.03.2014	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1.	Land -Sold on 20.05.2013	40,685.00		...	...	...	...	...	...	...	...	...	...
2.	Building-Sold on 20.05.2013	2,77,213.00		...	...	...	...	...	...	...	...	...	...
3.	Vessels	4,595.62		...	...	...	...	4,595.62	10%	459.56	...	4,136.05	...
4.	Furniture and Fittings	63,858.60		...	...	...	...	63,858.60	10%	6,385.86	...	57,472.74	...
5.	Vehicles	1,52,006.38		...	...	...	...	1,52,006.38	15%	22,800.96	...	1,29,205.42	...
6.	Cycle	2,355.17		...	...	...	...	2,355.17	15%	353.28	...	2,001.89	...
7.	Cultural Equipments	582.19		...	...	...	...	582.19	15%	87.33	...	494.86	...
8.	Computer	5,953.73		...	...	...	...	5,953.73	50%	3,572.24	...	2,381.49	...
9.	Vehicle Purchase	46,146.50		46,146.50	15%	6,921.98	...	39,224.53	...
	TOTAL	5,93,396.18		-	2,75,498.18		40,581.19		2,34,916.99	

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SIGNATURE.

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CHARTERED ACCOUNTANT

UMA ILLAM, No. 3, S. S. NAGAR SALAI,

ANNAMALAI NAGAR, TIRUCHY - 620 018.

M. No: 019199

FIRM REG. NO: 0015635