

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, GANDHINAGAR, MANNACHANALLUR, TIRUCHIRAPALLI - 621005 and Registration Number : 94 / 1984, as at 18.11.1984 and also the Income and Expenditure Account for the year ended 31.03.2016 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 the 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 the Balance Sheet as at 31st March, 2016 and

(ii) In the Case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended 31.03.2016.

PLACE : TIRUCHIRAPALLI.
DATE : 24.06.2016

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
FIRM REG.No:001663S


S.KALAIMANI & CO
CHARTERED ACCOUNTANT.
MEM. NO. 019199.
FIRM REG. NO. 001663 S

VILLAGE DEVELOPMENT CENTRE

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

NOTES ON ACCOUNTS FOR THE YEAR ENDED: 31.03.2016.

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 : 24.06.2016.



SIGNATURE

MEM. NO. 019199.

FIRM REG. NO. 001663 S

S.KALAIMANT

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

JMA 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, MANNACHALLUR (POST), TIRUCHY - 621 005.

CONSOLIDATED FOREIGN AND LOCAL CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

		AMOUNT Rs. P.	PAYMENTS	AMOUNT Rs. P.
RECEIPTS				
To OPENING BALANCES:				
1. FOREIGN CONTRIBUTION:				
Cash in Hand		-		
Cash at Bank of Baroda A/c No : 01/849		4,107.20		4,107.20
2. LOCAL CONTRIBUTION:				
Cash in Hand		27,867.00		
Cash at State Bank of India A/c No : 17060		1,380.96		
Cash at Canara Bank A/c No : 9053		4,783.00		
Cash at Canara Bank A/c No : 5558		8,074.51		
Cash at Bank of Baroda A/c No.01/6640		1,690.00		
Cash at ICICI A/c No.6228		1,436.00		45,231.47
To FOREIGN CONTRIBUTION:				
1. PROJECT OF TRIBAL DEVELOPMENT:				
Grant Received from VRDP, Salem.		36,000.00		36,000.00
2. PROJECT OF WATER FOR HUMANITY FUND - USA:				
Grant Received from WHF, USA		1,22,412.00		
Bank Interest		952.00		
Donation Received		20,015.00		
Loan Received		1,000.00		
3. PROJECT OF OTF - CANADA:				
Grant Received from OTF, Canada		17,777.00		17,777.00
To LOCAL CONTRIBUTION:				
1. PROJECT OF NABARD FINANCIAL SERVICES:				
Commission Received from NABFINNS, Bangalore		5,68,801.00		
Programme advance received back		30,000.00		
Loan received		25,000.00		
Donation Received		31,000.00		
Subscription received		108.00		
Bank Interest		335.00		
		<u>6,55,244.00</u>		<u>6,55,244.00</u>
By FOREIGN CONTRIBUTION:				
1. PROJECT OF TRIBAL DEVELOPMENT:				
Salary		31,000.00		
Training Expenses		4,705.00		35,705.00
2. PROJECT OF WATER FOR HUMANITY FUND - USA:				
Syntax Tank		6,550.00		
Bore well Casing Pipe		34,500.00		
Bore well Digging charges		65,850.00		
Culvert and Plague		4,800.00		
Water and Sanitation Training		2,100.00		
Hand Pump and Fitting Charges		19,220.00		
Platform Construction & labour Charges		10,848.00		
Tools		147.00		
Bank Charges		369.00		
Loan Repaid		1,000.00		1,45,384.00
3. PROJECT OF OTF - CANADA:				
Water, Health and Sanitation Training Expenses		12,177.00		
Cost of Sanitary Napkins		5,600.00		17,777.00
By LOCAL CONTRIBUTION:				
1. PROJECT OF NABARD FINANCIAL SERVICES:				
Children Programme Expenses		6,226.00		
SHG Grading Expenses		53,100.00		
SHG Training Expenses		38,613.00		
Tailoring Training Expenses		24,600.00		
Official Jewel making Training		20,250.00		
Rice Mill Workers programme		4,930.00		
Environmental Awareness Campaign		4,310.00		
Farmers Training		9,860.00		
Travelling Allowance		57,012.00		
Medical Allowance for Staff		6,500.00		
Staff Honorarium		3,16,000.00		



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CONSOLIDATED FOREIGN AND LOCAL CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS	AMOUNT Rs. P.	PAYMENTS	AMOUNT Rs. P.
2. PROJECT OF NABARAD SHIPI PROJECT: Grant Received from NABAFINS, Bangalore Loan Received from Members	: 670.00 : 50,000.00 -----	1. PROJECT OF NABARAD FINANCIAL SERVICES : (Contd) Staff Training Expenses Board Meeting Expenses Society Renewal Fees Battery Purchase Bank Charges Programme Advance paid Loan Repaid to Members TDS Audit Fees Administration Expenses	: 12,800.00 : 4,400.00 : 400.00 : 4,800.00 : 271.86 : 30,000.00 : 25,000.00 : 56,880.00 : 10,000.00 : 36,009.00 -----
3. PROJECT OF CANARA BANK LOAN UNDER TREAD SCHEME: Loan amount Recovered from SHG Members Interest Received from SHG	: 7,12,000.00 : 80,310.00 -----	2. PROJECT OF NABAFINS SHIPI PROJECT: SHG Formation Expenses SHG A & R Training Expenses SHG Members Training Expenses SHG Note Book Printing Expenses	: 26,000.00 : 8,600.00 : 12,090.00 : 3,370.00 -----
4. PROJECT OF RASTRIYA MAHILA KOSH (RMK), NEW DELHI: Loan amount Recovered from SHG Interest Received from SHG Donations Received Bank Interest	: 28,76,600.00 : 4,01,287.00 : 500.00 : 68.00 -----	3. PROJECT OF CANARA BANK LOAN UNDER TREAD SCHEME: Loan paid to SHG Members Loan Repaid to Canara Bank Interest Paid to Canara Bank Travelling Allowance SHG Training & Grading Expenses Coconut leaves making Training Expenses	: 5,80,000.00 : 93,292.00 : 40,708.00 : 38,000.00 : 28,760.00 : 12,100.00 -----
5. PROJECT OF CHEERS: Grant Received from CHEERS, Trichy(Canara Bank) Grant Received from CHEERS, Trichy(SBI) Donation Received	: 1,500.00 : 4,500.00 : 4,000.00 -----	4. PROJECT OF RASTRIYA MAHILA KOSH (RMK), NEW DELHI: Loan Paid to SHG's Honorarium Paid Bank Charges FCRA Renewal Fees Staff Travelling Allowances	: 31,85,000.00 : 48,000.00 : 45.00 : 500.00 : 45,000.00 -----
6. PROJECT OF NABARAD: Grant Received from NABARAD - MEDP Loan Received Donation Received Loan Received from Members - FLC Donation Received	: 1,12,500.00 : 1,12,500.00 : 20,145.00 : 71,700.00 : 15,220.00 -----	5. PROJECT OF CHEERS: School Rent Parents Meeting Expenses	: 45,069.00 -----
7. PROJECT OF LIC: LIC Commission Received	: 4,410.00 -----		
8. PROJECT OF GENERAL ACCOUNT: Bank Interest Donation Received Income Tax Refund Received Income Tax Refund Interest Received	: 559.00 : 200.00 : 40,840.00 : 3,470.00 -----		: 32,78,545.00 -----
	: 7,21,961.86 -----		: 50,060.00 -----



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CONSOLIDATED FOREIGN AND LOCAL CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS	AMOUNT Rs. P.	PAYMENTS	AMOUNT Rs. P.
<p>6. PROJECT OF NABARD - MEDP:</p> <ul style="list-style-type: none"> Artificial Jewel Making Training Expenses : 41,885.00 Jute Making Training Expenses : 43,960.00 Textile Printing Training Expenses : 46,800.00 Loan Repaid : 1,12,500.00 <p>PROJECT OF NABARD - FINANCIAL LITERACY WORKSHOP:</p> <ul style="list-style-type: none"> Stationery : 4,500.00 Food and Refreshment : 13,940.00 Honorarium : 3,000.00 Seating Arrangement Expenses : 2,800.00 Pamphlets, Banners, Photos and Reports : 14,680.00 Public Address System : 1,000.00 <p>Financial Literacy Cultural Program Expenses:</p> <ul style="list-style-type: none"> Food, Refreshment and Logistics for Cultural Team : 8,600.00 Travel and Honorarium : 22,400.00 Van hire Charges : 6,800.00 Public address System : 9,200.00 	<p>2,45,145.00</p>	<p>7. PROJECT OF LIC:</p> <ul style="list-style-type: none"> Tax Deducted at Source : 441.00 <p>By CLOSING BALANCES:</p> <p>1. FOREIGN CONTRIBUTION:</p> <ul style="list-style-type: none"> Cash in Hand : 295.00 Cash at Bank of Baroda A/c No : 01/849 : 3,102.20 <p>2. LOCAL CONTRIBUTION:</p> <ul style="list-style-type: none"> Cash in Hand : 3,772.00 Cash at State Bank of India A/c No : 17060 : 6,984.10 Cash at Canara Bank A/c No : 9053 : 5,182.00 Cash at Canara Bank A/c No : 5558 : 9,934.51 Cash at Bank of Baroda A/c No.01/6640 : 1,713.00 Cash at ICICI Bank A/c No : 6228 : 1,436.00 	<p>441.00</p> <p>3,397.20</p> <p>29,021.61</p> <p>54,15,717.67</p>

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CHARTERED ACCOUNTANT

JMALILAKKUNTA, KALAR SALAI,
 ANNAMALAINAGAR, TIRUCHY - 620 018
 M.No: 019199
 FIRM REG.No: 001663S

PLACE : TIRUCHIRAPALLI
 DATE : 24.06.2016

S.V

SECRETARY

SD

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 31.03.2016

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
By FOREIGN CONTRIBUTION:		To FOREIGN CONTRIBUTION:	
1. PROJECT OF TRIBAL DEVELOPMENT:		1. PROJECT OF TRIBAL DEVELOPMENT:	
Salary	31,000.00	Grant Received from VRDP, Salem.	36,000.00
Training Expenses	4,705.00		
	35,705.00		
2. PROJECT OF WATER FOR HUMANITY FUND - USA:		2. PROJECT OF WATER FOR HUMANITY FUND - USA:	
Syntax Tank	6,550.00	Grant Received from WHF, USA	1,22,412.00
Bore well Casing Pipe	34,500.00	Bank Interest	952.00
Bore well Digging charges	65,850.00	Donation Received	20,015.00
Culvert and Plague	4,800.00		
Water and Sanitation Training	2,100.00	3. PROJECT OF OTE - CANADA:	
Hand Pump and Fitting Charges	19,220.00	Grant Received from OTE, Canada	17,777.00
Platform Construction & labour Charges	10,848.00		
Tools	147.00	To LOCAL CONTRIBUTION:	
Bank Charges	369.00	1. PROJECT OF NABARD FINANCIAL SERVICES:	
	1,44,384.00	Commission Received from NABFINS, Bangalore	5,68,801.00
3. PROJECT OF OTE - CANADA:		Donation Received	31,000.00
Water, Health and Sanitation Training Expenses	12,177.00	Subscription received	108.00
Cost of Sanitary Napkins	5,600.00	Bank Interest	335.00
	17,777.00		
By LOCAL CONTRIBUTION:		2. PROJECT OF NABFINS SHPI PROJECT:	
1. PROJECT OF NABARD FINANCIAL SERVICES:		Grant Received from NABFINS, Bangalore	670.00
Children Programme Expenses	6,226.00		
SHG Grading Expenses	53,100.00	3. PROJECT OF CANARA BANK LOAN UNDER TREAD SCHEME:	
SHG Training Expenses	38,613.00	Interest Received from SHG	80,310.00
Tailoring Training Expenses	24,600.00		
Official Jewel making Training	20,250.00	4. PROJECT OF RASTRIYA MAHILA KOSH (RMK), NEW DELHI	
Rice Mill Workers programme	4,930.00	Interest Received from SHG	4,01,287.00
Environmental Awareness Campaign	4,310.00	Donations Received	500.00
Farmers Training	9,860.00	Bank Interest	68.00
Travelling Allowance	57,012.00		



7.
CONSOLIDATED FOREIGN AND LOCAL CONTRIBUTION INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
1. PROJECT OF NABARD FINANCIAL SERVICES : (Contd)		5. PROJECT OF CHEERS:	
Medical Allowance for Staff	: 6,500.00	Grant Received from CHEERS, Trichy(Canara Bank)	: 1,500.00
Staff Honorarium	: 3,16,000.00	Grant Received from CHEERS, Trichy(SBI)	: 4,500.00
Staff Training Expenses	: 12,800.00	Donation Received	: 4,000.00
Board Meeting Expenses	: 4,400.00		
Society Renewal Fees	: 400.00	6. PROJECT OF NABARD:	
Bank Charges	: 271.86	Grant Received from NABARAD - MEDP	: 1,12,500.00
TDS	: 56,880.00	Donation Received - MEDP	: 20,145.00
Audit Fees	: 10,000.00	Donation Received - FLC	: 15,220.00
Administration Expenses	: 36,009.00		
		7. PROJECT OF LIC:	
2. PROJECT OF NABEINS SHPI PROJECT:		LIC Commission Received	: 4,410.00
SHG Formation Expenses	: 26,000.00		
SHG A & R Training Expenses	: 8,600.00	8. PROJECT OF GENERAL ACCOUNT	
SHG Members Training Expenses	: 12,090.00	Bank Interest	: 559.00
SHG Note Book Printing Expenses	: 3,370.00	Donation Received	: 200.00
		Income Tax Refund	: 40,840.00
3. PROJECT OF CANARA BANK LOAN UNDER TREAD SCHEME:		Income Tax Refund Interest Received	: 3,470.00
Interest Paid to Canara Bank	: 40,708.00		
Travelling Allowance	: 38,000.00		
SHG Training & Grading Expenses	: 28,760.00		
Coconut leaves making Training Expenses	: 12,100.00		
4. PROJECT OF RASTRIYA MAHILA KOSHI (RMK), NEW DELHI:			
Honorarium Paid	: 48,000.00		
Bank Charges	: 45.00		
FCRA Renewal Fees	: 500.00		
Staff Travelling Allowances	: 45,000.00		
5. PROJECT OF CHEERS:			
School Rent	: 4,500.00		
Parents Meeting Expenses	: 4,000.00		



CONSOLIDATED FOREIGN AND LOCAL CONTRIBUTION INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
6. PROJECT OF NABARD - MEDP:			
Artificial Jewel Making Training Expenses	: 41,885.00		
Jute Making Training Expenses	: 43,960.00		
Textile Printing Expenses	: 46,800.00		1,32,645.00
PROJECT OF NABARD - FINANCIAL LITERACY WORKSHOP:			
Stationery	: 4,500.00		
Food and Refreshment	: 13,940.00		
Honorarium	: 3,000.00		
Seating Arrangement Expenses	: 2,800.00		
Pamphlets, Banners, Photos and Reports	: 14,680.00		
Public Address System	: 1,000.00		39,920.00
Financial Literacy Cultural Program Expenses:			
Food, Refreshment and Logistics for Cultural Team	: 8,600.00		
Travel and Honorarium	: 22,400.00		
Van hire Charges	: 6,800.00		
Public address System	: 9,200.00		47,000.00
7. PROJECT OF LIC:			
Tax Deducted at Source	: 441.00		441.00
To Depreciation	:		29,775.75
To Excess of Income over Expenditure	:		1,06,096.39
			14,87,579.00
			(0.00)
			14,87,579.00



PLACE : TIRUCHIRAPALLI
DATE : 24.06.2016

S.V

S. KALAIMANI
B.Sc., LL.B., C.A., FCA.,
CHARTERED ACCOUNTANT
JMA ILLAM, NO. 10, JALAR SALAI,
ANNAMALAI DISTRICT, TIRUCHY - 620 018
M.No: 019199
FIRM REG.No: 0016635

SECRETARY

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

CONSOLIDATED FOREIGN AND LOCAL CONTRIBUTION BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
CAPITAL FUND:		FIXED ASSETS (As per Annexure)	
Opening Balance as on 01.04.2015	: 6,92,985.88	ADVANCES AND DEPOSITS:	
ADD: Excess of Income over Expenditure	: 1,06,096.39	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		PROJECT OF RASTRIYA MAHILA KOSH (RMK), NEW DELHI	
As per Last Balance Sheet	: 22,83,926.00	As per Last Balance Sheet	: 23,38,150.00
ADD: Loan Received from RMK New Delhi	: -	ADD: New Loan to SHG Members for the project	: 31,85,000.00
			: 55,23,150.00
LESS: Loan repaid during the year	: -	LESS: Loan Recovered from SHG members	: 28,76,600.00
			: 26,46,550.00
PROJECT OF CANARA BANK LOAN UNDER TREAD SCHEME:		PROJECT OF CANARA BANK LOAN UNDER TREAD SCHEME:	
Canara Bank Loan	: 3,84,365.00	As per Last Balance Sheet	: 4,05,000.00
As per Last Balance sheet	: 93,292.00	ADD: New Loan to SHG Members for the project	: 5,80,000.00
LESS: Loan repaid during the year	: -		: 9,85,000.00
		LESS: Loan Recovered from SHG members	: 7,12,000.00
Loan from Members	: 1,21,700.00	Commission Receivable From LIC	: 2,75,000.00
		Programme Advance	: 865.00
		Staff Salary Advance	: 80,700.00
		Loan from Members	: 44,300.00
			: 960.00
		CLOSING BALANCES:	
		1. FOREIGN CONTRIBUTION:	
		Cash in Hand	: 295.00
		Cash at Bank of Baroda A/c No : 01/849	: 3,102.20
			: 3,397.20
		2. LOCAL CONTRIBUTION:	
		Cash in Hand	: 3,772.00
		Cash at State Bank of India A/c No : 17060	: 6,984.10
		Cash at Canara Bank A/c No : 9053	: 5,182.00
		Cash at Canara Bank A/c No : 5558	: 9,934.51
		Cash at Bank of Baroda A/c No.01/6640	: 1,713.00
		Cash at ICICI A/c No.6228	: 1,436.00
			: 29,021.61
			34,95,781.27

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