

# VAIRAVANATHAN & CO.,

## CHARTERED ACCOUNTANTS

Annai Aravinder Building, Aravind Eye Hospitals (Opposite to free services)  
TIRUNELVELI JN. - 627 001. © : Off : (0462) 2320533, 2333932, Resi : (0462) 2337661,  
Mobile : 9443333931, E-mail : vairavanathan2014@gmail.com

Reference :

Date : .....

### AUDITOR'S REPORT

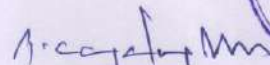
I have audited the Receipts and Payments Accounts, Income and Expenditure Accounts and Balance Sheet as on 31<sup>st</sup> March 2018 of ARASAN RURAL DEVELOPMENT SOCIETY, Kalakad – 627 501, Tirunelveli District, Tamil Nadu, India and report that

1. Proper Books of Accounts have been maintained
2. All the Expenses are supported by the Vouchers

Date : 27.4.2018  
Place : Tirunelveli



(S. VAIRAVANATHAN)  
CHARTERED ACCOUNTANT.

  
SECRETARY  
ARASAN RURAL DEVELOPMENT SOCIETY  
129-D, ANNA SALAI, KALAKAD - 627 501.  
TIRUNELVELI DISTRICT, TAMIL NADU.

**ARASAN RURAL DEVELOPMENT SOCIETY**  
 129D Anna Salai, Kalakad 627 501, Tirunelveli District, Tamil Nadu  
**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2018**

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance			I Foreign Grant - Program Expenses		
Cash in Hand		1,213,928	- Help for education of poor children		8,000
Cash at Bank		44,837	- Bank Charges		36
" Local Accounts			II By Govt. Program Expenses		
- IOB Kalakad - 10935	1,256		1) Home for the Old-Aged		
- IOB Nanguneri - 8524	2,010		- Staff salary	325,800	
- IOB Kalakad - 551	2,463		- Rent	108,000	
- SBI Nanguneri - 11200546007	2,227		- Health care		
- SBI Nanguneri - 11200552475	8,307		- Food	583,092	
- SBI Kalakad - 57056001892	5,940		- Doctor	62,400	
- SBI Kalakad - 57056041994	8,564		- Medicine	59,600	
- SBI Kalakad - 67019439905	937		- Clothing, oil soap etc	67,303	
- SBI Tirunelveli - 67046987686	1,204		- Recreation	46,120	
- PGB Kalakad - 6031	1,924		- Miscellaneous and unforeseen		
- Canara Bank, Thoothukudi-33856	3,325		(electricity, water, stationery etc.)	99,523	1,351,838
- Canara Bank, Thoothukudi-33857	3,169				
- TMB Kalakad 279100050301443	1,514		2) Swadhar Greh Home Program		
" FC Account			of Women in difficult circumstances		
- IOB Kalakad - 6603	1,997		Administration and Management:		
			- Staff Salary	552,000	
			Recurring Expenditure for Women:		
			- Expenditure towards food	647,994	



I Grant from FC Account	7,067		- Expenditure towards clothing	45,118	
II Grant from Govt. Departments & Others			- Expenditure towards medicines personal hygiene products etc.	93,284	
1) Ministry of Social Justice and Empowerment, New Delhi for Home for the Oldaged	881,100		- Pocket Money for women and children	46,376	
			- Expenses for Recreational activities	26,520	
2) Tamil Nadu Social Welfare Board Chennai for Family Counseling Centre Program	216,000		- Expenses on vocational training in Computer and Tailoring	69,759	
			- Contingencies including telephone, Electricity charges	76,502	
			- Rent	216,000	1,773,553
3) Ministry of Minority Affairs New Delhi for Leadership Development Training Program of Minority Women	262,125	1,359,225	3) Family Counseling Centre Program		
			- Honorarium for Counselors	240,000	
			- Honorarium of Typist/ Clerk	52,500	
			- Honorarium of Peon	48,000	
			- House Rent	48,000	
II Micro Credit Program			- Contingencies, Conveyance, stationary, publicity & postage etc.	51,626	440,126
1) From Rashtriya Mahila Kosh					
a) Interest paid by SHGs		5,000			
2) Maanaveeya Holdings & Investments Pvt Ltd. Hyderabad - IOKO Credit			4) Creche Program		
a) Principal repaid by SHGs	400,000		- Creche Worker Salary	36,000	
b) Interest paid by SHGs	26,650	426,650	- Creche Helper Salary	24,000	
			- Supplementary Nutrition	106,965	
			- Medical Kit	3,106	
			- PSE Kit	3,663	
			- Doctor visit	1,000	
			- Contingencies	6,608	181,342



<b>III Donations for ongoing Programs and Projects Completed</b>				<b>III) Micro-credit Program</b>			
1) Home for the Aged (for 2016-17)	115,900			Oiko Credit Program of Maanaveeya			
(for 2017-18)	470,738			Hyderabad			
2) Creche Program	44,902			- Principal repaid to Oiko			400,000
3) Family Counseling Centre Program	152,126						
4) Swadhar Greh Home for Women in difficult circumstances				<b>CREDIT MANAGEMENT EXPNSES</b>			
(For 2016-17)	268131			- Travel expenses	9,200		
(For 2017-18)	319553			- Telephone & Postage	2,450		
5) Short-Stay Home Program for 2014-15 and 2015-16	137,250	1,508,600		- SHGs meeting expenses	20,000	31,650	
<b>IV Donations for Special Programs</b>				<b>IV Other Programs</b>			
1) Consumer awareness Camps	5,220			1) Consumer awareness Camps	5,220		
2) Road-safety awareness Program	5,350			2) Road-safety awareness Program	5,350		
3) De-addiction campaigns & Counselling	5,090			3) De-addiction campaigns & Counseling	5,090		
4) Pre-natal & Post-natal awareness Camps	4,260			4) Pre-natal & Post-natal awareness Camps	4,260		
5) Eye Camp	4,400			5) Eye Camp	4,400		
6) Animal Welfare Campaign	4,750			6) Animal Welfare Campaign	4,750		
7) Polio Immunisation	1,800	30,870		7) Polio Immunisation	1,800	30,870	
<b>V Beneficiaries Contribution from Tailoring Training Unit</b>	140,950			<b>V Tailoring Training</b>			
<b>Other donations</b>	17,290	158,240		- Teacher salary	70,750		
				- Water & Sweeper charges	36,000		
				- Rent	48,000		
				- Machine Service Charges and and local TV Advertisement	3,490	158,240	
				<b>VI Administrative expenses</b>			
				- Society Meetings & Annual returns filing	5,600		
				- Travel	22,400		



VI Interest & Others			- Electricity and Telephone, etc.	26,350	
FC Interest	92		- Postage	1,230	
Local Interest	6,633	6,725	- Web Renewal	2,500	
			- Annual Subscription for TNVHA Chennai	900	
VII Advances Received for ongoing Programs			- TATA Institute of Social Science, Mumbai	2,025	
1) For Creche Program	136,440		- Audit & Consultancy fees	12,000	73,005
2) Swadhar Greh Home Program	1,454,000		VII Bank Charges & Others		2,861
3) Family Counseling Centre Program	72,000	1,662,440	VIII Advances repaid to		
VIII Receipts for re-imbusement of past advances			1) By Grant received from Central Social Welfare Board, New Delhi for Short-Stay Home Program for the year 2015-16	550,822	
1) Central Social Welfare Board, New Delhi for balance of grant-in-aid for Short-Stay Home Program for the year 2015-16	550,822		By Donation from ARDS for Short-Stay Home Program for the year 2014-15 and 2015-16	137,250	
2) Oldage Home Program (2016-17) from Ministry of Social Justice and Empowerment New Delhi	881,100		2) Oldage Home Program (2016-17) by grant from Ministry of Social Justice and Empowerment New Delhi	881,100	
3) Swadhar Greh Home Program (2016-17) from Commissioner of Social Defence Chennai	436,200		By donation from ARDS for Oldage Home Program for the year 2016-17	115,900	
4) For Creche Program (2016-17) from Central Social Welfare Board New Delhi	22,290	1,890,412	3) Swadhar Greh Home Program (2016-17) from Commissioner of Social Defence Chennai	436,200	
			By donations from ARDS (For 2016-17)	268131	



4) For Creche Program (2016-17)  
from Central Social Welfare Board  
New Delhi

	22,290	2,411,693
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Closing Balance

Cash in Hand		1,070,648
Cash at Bank		380,132
" Local Accounts		
- IOB Kalakad - 10935	1,320	
- IOB Nanguneri - 8524	2,112	
- IOB Kalakad - 551	2,215	
- SBI Nanguneri - 11200546007	2,227	
- SBI Nanguneri - 11200552475	2,972	
- SBI Kalakad - 57056001892	334,362	
- SBI Kalakad - 57056041994	8,882	
- SBI Kalakad - 67019439905	2,923	
- SBI Tirunelveli - 67046987686	1,204	
- PGB Kalakad - 6031	1,987	
- Canara Bank, Thoothukudi-33856	3,325	
- Canara Bank, Thoothukudi-33857	3,169	
- TMB Kalakad 279100050301443	12,314	
" FC Account		
- IOB Kalakad - 6603	1,120	

Total 8,313,994

Total 8,313,994

As per Report Annexed

Place: Tirunelveli  
Date : 27.4.2018



S. VAIRAVANATHAN  
CHARTERED ACCOUNTANT.

*S. Vairavanathan*  
SECRETARY

ARASAN RURAL DEVELOPMENT SOCIETY  
129-D, ANNA SALAI, KALAKAD - 627 501.  
TIRUNELVELI DISTRICT, TAMIL NADU.

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**ARASAN RURAL DEVELOPMENT SOCIETY**  
 129D Anna Salai, Kalakad 627 501, Tirunelveli District, Tamil Nadu  
**INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2018**

INCOME	Rs.	Rs.	EXPENDITURE	Rs.	Rs.
<b>I Grant from FC Account</b>		7,067	<b>I Foreign Grant - Program Expenses</b>		
			- Help for education of poor children		8,000
<b>II Grant from Govt. Departments &amp; Others</b>			- Bank Charges		36
<b>1) Ministry of Social Justice and Empowerment, New Delhi for Home for the Oldaged</b>	8,81,100		<b>II By Govt. Program Expenses</b>		
			<b>1) Home for the Old-Aged</b>		
<b>2) Tamil Nadu Social Welfare Board Chennai for Family Counseling Centre Program</b>	2,16,000		- Staff salary	3,25,800	
			- Rent	1,08,000	
<b>3) Ministry of Minority Affairs New Delhi for Leadership Development Training Program of Minority Women</b>	2,62,125	13,59,225	- Health care		
			- Food	5,83,092	
			- Doctor	62,400	
			- Medicine	59,600	
			- Clothing, oil soap etc	67,303	
			- Recreation	46,120	
			- Miscellaneous and unforeseen (electricity, water, stationery etc.)	99,523	13,51,838
<b>II Micro Credit Program</b>			<b>2) Swadhar Greh Home Program of Women in difficult circumstances Administration and Management:</b>		
<b>1) From Rashtriya Mahila Kosh</b>			- Staff Salary	5,52,000	
a) Interest paid by SHGs		5,000	<b>Recurring Expenditure for Women:</b>		
			- Expenditure towards food	6,47,994	
<b>2) Maanaveeya Holdings &amp; Investments Pvt Ltd. Hyderabad - IOKO Credit</b>			- Expenditure towards clothing	45,118	
b) Interest paid by SHGs	26,650	26,650	- Expenditure towards medicines personal hygiene products etc.	93,284	
			- Pocket Money for women and children	46,376	



IV Donations for ongoing Programs and Projects Completed				- Expenses for Recreational activities	26,520	
1) Home for the Aged (for 2016-17)				- Expenses on vocational training in Computer and Tailoring	69,759	
(for 2017-18)	470,738			- Contingencies including telephone, Electricity charges	76,502	
2) Creche Program	44,902			- Rent	216,000	1,773,553
3) Family Counseling Centre Program	152,126					
4) Swadhar Greh Home for Women in difficult circumstances 17-18	319,553	987,319		3) Family Counseling Centre Program		
				- Honorarium for Counselors	240,000	
V Donations for Special Programs				- Honorarium of Typist/ Clerk	52,500	
1) Consumer awareness Camps	5,220			- Honorarium of Peon	48,000	
2) Road-safety awareness Program	5,350			- House Rent	48,000	
3) De-addiction campaigns & Counseling	5,090			- Contingencies, Conveyance, stationary, publicity & postage etc.	51,626	440,126
4) Pre-natal & Post-natal awareness Camps	4,260					
5) Eye Camp	4,400			4) Creche Program		
6) Animal Welfare Campaign	4,750			- Creche Worker Salary	36,000	
7) Polio Immunisation	1,800	30,870		- Creche Helper Salary	24,000	
				- Supplementary Nutrition	106,965	
VI Beneficiaries Contribution from Tailoring Training Unit	140,950			- Medical Kit	3,106	
Other donations	17,290	158,240		- PSE Kit	3,663	
				- Doctor visit	1,000	
VII Interest & Others		6,725		- Contingencies	6,608	181,342
FC Interest	92					
Local Interest	6,633			III CREDIT MANAGEMENT EXPENSES		
				- Travel expenses	9,200	
VIII Grant Receivables Programs				- Telephone & Postage	2,450	
1) For Creche Program	136,440			- SHGs meeting expenses	20,000	31,650
2) Swadhar Greh Home Program	1,454,000					
3) Family Counseling Centre Program	72,000	1,662,440				





IV Other Programs		
1) Consumer awareness Camps	5,220	
2) Road-safety awareness Program	5,350	
3) De-addiction campaigns & Counseling	5,090	
4) Pre-natal & Post-natal awareness Camps	4,260	
5) Eye Camp	4,400	
6) Animal Welfare Campaign	4,750	
7) Polio Immunisation	1,800	30,870
V Tailoring Training		
- Teacher salary	70,750	
- Water & Sweeper charges	36,000	
- Rent	48,000	
- Machine Service Charges and and local TV Advertisement	3,490	158,240
VI Administrative expenses		
- Society Meetings & Annual returns filing	5,600	
- Travel	22,400	
- Electricity and Telephone, etc.	26,350	
- Postage	1,230	
- Web Renewal	2,500	
- Annual Subscription for TNVHA Chennai	900	
- TATA Institute of Social Science, Mumbai	2,025	
- Audit & Consultancy fees	12,000	73,005
VII Bank Charges & Others		
		2,861
Excess of Income Over Expenditure		192,015

Total 4,243,536  
As per Report Annexed

Total 4,243,536

Place: Tirunelveli  
Date : 27.4.2018



S. VAIRAVANATHAN  
CHARTERED ACCOUNTANT.

*S. Vairavanathan*  
SECRETARY  
ARASAN RURAL DEVELOPMENT SOCIETY  
129-D, ANNA SALAI, KALAKAD - 627 501.  
TIRUNELVELI DISTRICT, TAMIL NADU.

**ARASAN RURAL DEVELOPMENT SOCIETY**  
129D Anna Salai, Kalakad 627 501, Tirunelveli District, Tamil Nadu  
**BALANCE SHEET AS ON 31.03.2018**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<b>General Fund</b>			<b>1) ARDS Office Administration</b>		
Opening Balance	5,032,049		- Furniture	66,495	
Add this year Surplus	192,015	5,224,064	- Computer, Monitor, Printer		
			Computer Accessories, Equipments		
			Stabilizer, Computer Room Partition	298,067	
<b>Advance Accounts (as per last B/S)</b>			- Library Book	3,000	
1. For VTP in Computer for women by			- Telephone Deposit	10,000	
Central Social Welfare Board			- Bureau, Table & Chair	10,000	387,562
New Delhi		180,000			
2. For REDP in Garmenets Making by			<b>2) Balwady Centre items</b>		
NABARD Chennai,			- Recreation Articles	5,384	
I Batch	16,000		- Utensils	4,520	
II Batch	10,430	26,430	- Balwady Materials, shed etc.	40,300	
3. For Awareness Generation Program			- Educational aids to Balwadies	10,450	60,654
by CSWB		10,000	<b>3) Creche Unit</b>		
4. Short-stay Home for women			- Utensils	2,000	
of Central Social Welfare Board	688,072		- Play materials for Creche Unit	13,000	15,000
Less: Repayment	550,822		<b>4) Oldage Home items</b>		
Less: Repayment Donations			- Oldage Home Materials, TV		
2014-15 and 2015-16	137,250		Furniture, Utensils, Television etc		203,122



5. Oldage Home Program by Ministry of Social Justice & Empowerment, New Delhi OB 201	1,134,500		5) Short-stay Home items		
Less: Repayment - Grant	881,100		- Short-stay Home Materials	51,100	
Less: Repayment - Donations	115,900	137,500	- Construction of water tank	17,200	
			- Cost of 5 cots	5,400	
			- Cost of 5 ceiling fans	5,500	
			- Cost of 5 cradles	9,000	
			- Cost of play materials	8,170	
			- Cost of Gas Stove	4,000	
			- Cost of Refrigerator	7,500	107,870
6. Creche Program of Central Social Welfare Board O/B	68,220				
Less repaid this year	22,290		6) Family Counseling Centre		
Add this year (for 2017-18)	136,440	182,370	- Equipments for Family Counseling centre		15,000
7 Swadhar Greh Home of Ministry of Women and Child Development Development, New Delhi			7) Swadhar Shelter Home		
Op. Balance	1,722,131		- Swadhar-shelter - Furniture & beds, vessels etc.	103,865	
ADD this year (for 2017-18)	1,454,000		- Recreation materials (TV)	11,500	115,365
Less : Repaid	436,200				
Less Repaid through Donation	268,131	2,471,800	8) Typewriting & Tailoring Unit		
			- Typewriters	31,214	
			- Sewing Machines	22,015	53,229
8 Family Counselling Centre		72,000	9) ARDS own land		
			- Land	12,390	
			- Community Resource Centre	598,142	610,532
9 Leadership Dev. Training Program for Minority Women by Ministry of Minority Affairs, New Delhi		35,775	10) Micro credit Program		
			a) RMK Micro Credit Program		1,309,980
10 For Micro Credit Program OIKO O/B	400,000				
Less principal repaid to OIKO	400,000				



11) IL & FS TDS amount

1,510	b) OIKO Micro Credit Program Opening Balance	1,489,383	
	Less: Principal repaid by SHGs	400,000	1,089,383
	11) TDS		1,510
	Add this year grant receivable		
	1) Short-stay Home Program for women in distress O/B	710,089	
	Less : Grant Received	550,822	
	By donation from ARDS	137,250	22,017
	2) For Creche Program O/B (2016-17)	68,220	
	Less Grant Received	22,290	-
	Add this year	136,440	182,370
	3) Oldage Home Program O/B (2016-17)	1,134,500	
	Less : Grant Received	881,100	
	Less : ARDS Donations	115,900	137,500
	4) Swadhar Greh Home of Ministry of Women and Child Development New Delhi O/B	1,722,131	
	Less : Grant Received	436,200	
	Less : Through Donation	268,131	
	Add this year	1,454,000	2,471,800
	5) Leadership Dev. Training Program for Minority Women		35,775



6 ) Family Counseling Centre

72,000

Closing Balance

Cash in Hand

1,070,648

Cash at Bank

380,132

Total

8,341,449

As per Report Annexed

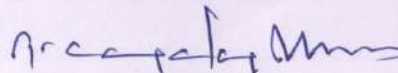
Total

8,341,449

Place: Tirunelveli

Date : 27.4.2018

S. VAIRAVANATHAN  
CHARTERED ACCOUNTANT.



SECRETARY

ARASAN RURAL DEVELOPMENT SOCIETY

129-D, ANNA SALAI, KALAKAD - 627 501.

TIRUNELVELI DISTRICT, TAMIL NADU

