

Om Sai Ram

VAIRAVANATHAN & Co.,

CHARTERED ACCOUNTANTS

CA S. VAIRAVANATHAN, F.C.A.,
CA J. THAYALAN, F.C.A.,
CA S. BRINDHA PONRAMA, A.C.A.,

Annai Aravinder Building
Aravind Eye Hospitals (Opp. to Free Services)
TIRUNELVELI JN. - 627 001.
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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 31st March 2017 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 : 31.05.2017
Place : Tirunelveli



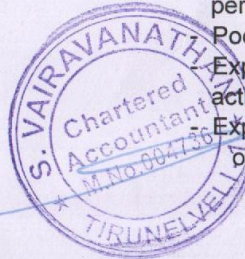
(S. VAIRAVANATHAN)
CHARTERED ACCOUNTANT.

ARASAN RURAL DEVELOPMENT SOCIETY

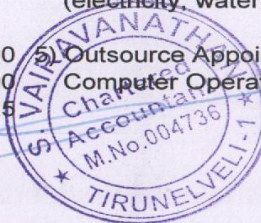
129D Anna Salai, Kalakad 627 501, Tirunelveli District, Tamil Nadu

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2017

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance			By Govt. Program Expenses		
Cash in Hand		6,82,416	1) Swadhar Greh Home Program		
Cash at Bank		5,40,764	of Women in difficult circumstances		
" Local Accounts			a) Administration and Management		
- IOB Kalakad - 10935	1,281		- Staff Salary	5,52,000	
- IOB Nanguneri - 8524	2,010		b) Recurring Expenditure for Women		
- IOB Kalakad - 551	2,618		- Expenditure towards food	5,18,886	
- SBI Nanguneri - 11200546007	2,227		- Expenditure towards clothing	42,718	
- SBI Nanguneri - 11200552475	1,245		- Expenditure towards medicines		
- SBT Kalakad - 57056001892	4,93,768		personal hygiene products etc.	73,943	
- SBT Kalakad - 57056041994	8,037		- Pocket Money for women	36,800	
- SBT Kalakad - 67019439905	6,712		- Expenses for Recreational		
- SBT Tirunelveli - 67046987686	1,204		activities	14,905	
- PGB Kalakad - 6031	1,924		- Expenses on vocational training		
- Canara Bank, Thoothukudi-33856	3,325		in Computer and Tailoring	58,625	
- Canara Bank, Thoothukudi-33857	3,169		- Contingencies including		
- TMB Kalakad 279100050301443	11,446		telephone, Electricity charges	60,791	
" FC Account			- Rent	2,16,000	
- IOB Kalakad - 6603	1,798		c) Recurring Expenditure for Children		
I Grant from Govt. Departments & Others			- Expenditure towards food	2,42,789	
1) Central Social Welfare Board			- Expenditure towards clothing	39,445	
New Delhi for Creche Program	68,220		- Expenditure towards medicines		
2) Tamil Nadu Social Welfare Board			personal hygiene products etc.	37,481	
Chennai for Family Counseling			Pocket Money for Children	13,200	
Centre Program	2,88,000		Expenses for Recreational		
			activities	10,985	
			- Expenses on Education		
			of children	18,460	19,37,028



3) Panchayat Union Kalakad Outsource Appointment -Computer Operator Salary	1,03,500	4,59,720	2) Creche Program Staff Salary		
			- Creche Worker	36,000	
			- Creche Helper	24,000	
II Micro Credit Program			- Supplementary Nutrition	1,01,987	
1) From Rashtriya Mahila Kosh			- Medical Kit	1,931	
a) Interest paid by SHGs		12,000	- PSE Kit	3,225	
			- Doctor visit	1,000	
2) Maanaveeya Holdings & Investments Pvt Ltd. Hyderabad - IOKO Credit			- Contingencies	5,430	1,73,573
a) Principal repaid by SHGs	4,00,000		3) Family Counseling Centre Program		
b) Interest paid by SHGs	10,000	4,10,000	- Honorarium for counselors	2,40,000	
			- Honorarium of Typist/ Clerk	48,000	
III Donations for ongoing Programs			- Honorarium of Peon	48,000	
1) Home for the Aged	2,16,066		- House Rent	48,000	
2) Creche Program	37,133		- Contingencies, Conveyance, stationary, publicity & postage etc.	44,641	4,28,641
3) Family Counseling Centre Program	1,40,641		4) Home for the Old-Aged		
4) Swadhar Greh Home for Women in difficult circumstances	2,14,897	6,08,737	- Staff salary	3,25,800	
			- Rent	1,08,000	
IV Donations for Special Programs			- Health care		
1) Consumer awareness Camps	4,320		- Food	4,05,450	
2) Road-safety awareness Program	3,050		- Doctor	62,400	
3) De-addiction campaigns & Counselin	4,245		- Medicine	53,840	
4) Pre-natal & Post-natal awareness Ca	2,650		- Clothing, oil soap etc	51,292	
5) Eye Camp	3,600		- Recreation	46,220	
6) Animal Welfare Campaign	3,780	21,645	- Miscellaneous and unforeseen (electricity, water, stationery etc.)	44,164	10,97,166
V Beneficiaries Contribution from Tailoring Training Unit		1,63,200	5) Outsource Appointment of Kalakad P.U Computer Operator Salary		1,03,500
Other Donations		80,000			
VI Interest & Others		1,725			



VII Advances Received for ongoing Programs				III Micro-credit Program			
1) Oldage Home Program	9,97,000			Oiko Credit Program of Maanaveeya Hyderabad			
2) For Creche Program	68,220			- Principal repaid to Oiko		4,00,000	
3) Swadhar Greh Home Program	17,22,131	27,87,351		- Credit Management expenses			
				- Travel expenses	4,200		
				- Telephone & Postage	2,450		
				- SHGs meeting expenses	15,350	22,000	
VIII Receipts for re-imbursement of past advances				IV Other Programs			
1) Oldage Home Program (2015-16) from Ministry of Social Justice and Empowerment New Delhi	8,81,100			1) Consumer awareness Camps	4,320		
2) Swadhar Shelter Home Program (2015-16) from Ministry of Women and Child Development, New Delhi	5,27,053			2) Road-safety awareness Program	3,050		
3) For Creche Program (2015-16) from Central Social Welfare Board New Delhi	23,514	14,31,667		3) De-addiction campaigns & Counseling	4,245		
				4) Pre-natal & Post-natal awareness Can	2,650		
				5) Eye Camp	3,600		
				6) Animal Welfare Campaign	3,780	21,645	
				V Tailoring Training			
				- Teacher salary	70,000		
				- Water & Sweeper charges	36,000		
				- Rent	48,000		
				- Machine Service Charges and and local TV Advertisement	9,200	1,63,200	
				VI Administrative expenses			
				- Society Meetings & Annual returns filing	3,250		
				- Travel	3,000		
				- Electricity and Telephone, etc.	22,449		
				- Postage	2,958		
				- Web Renewal	2,200		
				- Audit & Consultancy fees	12,000	45,857	
				VII Bank Charges & Others			283



VIII Advances repaid to
 1) Oldage Home Program (2015-16) by grant from Ministry of Social Justice and Empowerment New Delhi By through Donation
 2) Swadhar Shelter Home Program (2015-16) from Ministry of Women & Child Development
 3) For Creche Program (2015-16) from Central Social Welfare Board New Delhi
 Closing Balance
 Cash in Hand
 Cash at Bank
 " Local Accounts
 - IOB Kalakad - 10935
 - IOB Nanguneri - 8524
 - IOB Kalakad - 551
 - SBI Nanguneri - 11200546007
 - SBI Nanguneri - 11200552475
 - SBT Kalakad - 57056001892
 - SBT Kalakad - 57056041994
 - SBT Kalakad - 67019439905
 - SBT Tirunelveli - 67046987686
 - PGB Kalakad - 6031
 - Canara Bank, Thoothukudi-33856
 - Canara Bank, Thoothukudi-33857
 - TMB Kalakad 279100050301443
 " FC Account
 - IOB Kalakad - 6603

VIII Advances repaid to
 1) Oldage Home Program (2015-16) by grant from Ministry of Social Justice and Empowerment New Delhi 8,81,100
 By through Donation 1,15,900 9,97,000
 2) Swadhar Shelter Home Program (2015-16) from Ministry of Women & Child Development 5,27,053
 3) For Creche Program (2015-16) from Central Social Welfare Board New Delhi 23,514 23,514
 Closing Balance
 Cash in Hand 12,13,928
 Cash at Bank 44,837
 " Local Accounts
 - IOB Kalakad - 10935 1,256
 - IOB Nanguneri - 8524 2,010
 - IOB Kalakad - 551 2,463
 - SBI Nanguneri - 11200546007 2,227
 - SBI Nanguneri - 11200552475 8,307
 - SBT Kalakad - 57056001892 5,940
 - SBT Kalakad - 57056041994 8,564
 - SBT Kalakad - 67019439905 937
 - SBT Tirunelveli - 67046987686 1,204
 - PGB Kalakad - 6031 1,924
 - Canara Bank, Thoothukudi-33856 3,325
 - Canara Bank, Thoothukudi-33857 3,169
 - TMB Kalakad 279100050301443 1,514
 " FC Account
 - IOB Kalakad - 6603 1,997

Total

71,99,225

Total

71,99,225

As per Report Annexed

Place: Tirunelveli
 Date : 31.05.2017



S. VAIRAVANATHAN
 CHARTERED ACCOUNTANT.

ARASAN RURAL DEVELOPMENT SOCIETY

129D Anna Salai, Kalakad 627 501, Tirunelveli District, Tamil Nadu

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2017

	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	INCOME	EXPENDITURE		EXPENDITURE		
I Grant from Govt. Departments & Others				By Govt. Program Expenses		
1) Central Social Welfare Board New Delhi for Creche Program	68,220			1) Swadhar Greh Home Program of Women in difficult circumstances		
2) Tamil Nadu Social Welfare Board Chennai for Family Counseling Centre Program	2,88,000			a) Administration and Management		
3) Panchayat Union Kalakad Outsource Appointment -Computer Operator Salary	1,03,500	4,59,720		- Staff Salary	5,52,000	
II Micro Credit Program				b) Recurring Expenditure for Women		
1) From Rashtriya Mahila Kosh				- Expenditure towards food	5,18,886	
a) Interest paid by SHGs		12,000		- Expenditure towards clothing	42,718	
2) Maanaveeya Holdings & Investments Pvt Ltd. Hyderabad - IOKO Credit				- Expenditure towards medicines personal hygiene products etc.	73,943	
a) Interest paid by SHGs		10,000		- Pocket Money for women	36,800	
III Donations for Ongoing Programs				- Expenses for Recreational activities	14,905	
1) Home for the Aged	2,16,066			- Expenses on vocational training in Computer and Tailoring	58,625	
2) Creche Program	37,133			- Contingencies including telephone, Electricity charges	60,791	
3) Family Counseling Centre Program	1,40,641			- Rent	2,16,000	
4) Swadhar Greh Home for Women in difficult circumstances	2,14,897	6,08,737		c) Recurring Expenditure for Children		
				- Expenditure towards food	2,42,789	
				- Expenditure towards clothing	39,445	
				- Expenditure towards medicines personal hygiene products etc.	37,481	
				- Pocket Money for Children	13,200	
				- Expenses for Recreational activities	10,985	
				- Expenses on Education of children	18,460	19,37,028



IV Donations for Special Programs							
1) Consumer awareness Camps	4,320						
2) Road-safety awareness Program	3,050						
3) De-addiction campaigns & Counseli	4,245						
4) Pre-natal & Post-natal awareness C	2,650						
5) Eye Camp	3,600						
6) Animal Welfare Campaign	3,780	21,645					
V Beneficiaries Contribution from Tailoring Training Unit		1,63,200					
Other Donations		80,000					
VI Interest & Others		1,725					
VII Grant Receivable for ongoing Programs							
1) Oldage Home Program	9,97,000						
2) For Creche Program	68,220						
3) Swadhar Greh Home Program	17,22,131	27,87,351					
2) Creche Program							
Staff Salary							
- Creche Worker				36,000			
- Creche Helper				24,000			
- Supplementary Nutrition				1,01,987			
- Medical Kit				1,931			
- PSE Kit				3,225			
- Doctor visit				1,000			
- Contingencies				5,430	1,73,573		
3) Family Counseling Centre Program							
- Honorarium for counselors				2,40,000			
- Honorarium of Typist/ Clerk				48,000			
- Honorarium of Peon				48,000			
- House Rent				48,000			
- Contingencies, Conveyance, stationary, publicity & postage etc.				44,641	4,28,641		
4) Home for the Old-Aged							
- Staff salary				3,25,800			
- Rent				1,08,000			
- Health care							
- Food				4,05,450			
- Doctor				62,400			
- Medicine				53,840			
- Clothing, oil soap etc				51,292			
- Recreation				46,220			
- Miscellaneous and unforeseen (electricity, water, stationery etc.)				44,164	10,97,166		
5) Outsource Appointment of Kalakad P.U Computer Operator Salary					1,03,500		



Micro-credit Program
 Oiko Credit Program of Maanaveeya
 Hyderabad
 Credit Management expenses
 - Travel expenses
 - Telephone & Postage
 - SHGs meeting expenses
 Other Programs
 1) Consumer awareness Camps
 2) Road-safety awareness Program
 3) De-addiction campaigns & Counsel
 4) Pre-natal & Post-natal awareness C
 5) Eye Camp
 6) Animal Welfare Campaign
 Tailoring Training
 - Teacher salary
 - Water & Sweeper charges
 - Rent
 - Machine Service Charges and
 and local TV Advertisement
 Administrative expenses
 - Society Meetings & Annual returns filin
 - Travel
 - Electricity and Telephone, etc.
 - Postage
 - Web Renewal
 - Audit & Consultancy fees
 Bank Charges & Others

II Micro-credit Program		
Oiko Credit Program of Maanaveeya		
Hyderabad		
Credit Management expenses		
- Travel expenses	4,200	
- Telephone & Postage	2,450	
- SHGs meeting expenses	15,350	22,000
iii Other Programs		
1) Consumer awareness Camps	4,320	
2) Road-safety awareness Program	3,050	
3) De-addiction campaigns & Counsel	4,245	
4) Pre-natal & Post-natal awareness C	2,650	
5) Eye Camp	3,600	
6) Animal Welfare Campaign	3,780	21,645
1V Tailoring Training		
- Teacher salary	70,000	
- Water & Sweeper charges	36,000	
- Rent	48,000	
- Machine Service Charges and and local TV Advertisement	9,200	1,63,200
V Administrative expenses		
- Society Meetings & Annual returns filin	3,250	
- Travel	3,000	
- Electricity and Telephone, etc.	22,449	
- Postage	2,958	
- Web Renewal	2,200	
- Audit & Consultancy fees	12,000	45,857
VI Bank Charges & Others		
		283

Total

41,44,378

Excess of Income over Expenditure
Total

1,51,485

41,44,378

As per Report Annexed



S. VAIRAVANATHAN
 CHARTERED ACCOUNTANT.

Place: Tirunelveli
 Date : 31.05.2017

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ARASAN RURAL DEVELOPMENT SOCIETY
129D Anna Salai, Kalakad 627 501, Tirunelveli District, Tamil Nadu
BALANCE SHEET AS ON 31.03.2017

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
General Fund			1) ARDS Office Administration		
Opening Balance	48,80,564		- Furniture	66,495	
Add this year Surplus	1,51,485	50,32,049	- Computer, Monitor, Printer		
			Computer Accessories, Equipments		
Advance Accounts (as per last B/S)			Stabilizer, Computer Room Partition	2,98,067	
1. For VTP in Computer for women by			- Library Book	3,000	
Central Social Welfare Board			- Telephone Deposit	10,000	
New Delhi		1,80,000	- Bureau, Table & Chair	10,000	3,87,562
2. For REDP in Garment Making by			2) Balwady Centre items		
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	3) Creche Unit		
4. Short-stay Home for women			- Utensils	2,000	
of Central Social Welfare Board OB		6,88,072	- Play materials for Creche Unit	13,000	15,000
5. Oldage Home Program by			4) Oldage Home items		
Ministry of Social Justice &			- Oldage Home Materials, TV		
Empowerment, New Delhi OB 2015-16	11,34,500		Furniture, Utensils, Television etc		2,03,122
Add: This year	9,97,000		5) Short-stay Home items		
Less: Repayment - Grant	8,81,100		- Short-stay Home Materials	51,100	
Less: Repayment - Donations	1,15,900	11,34,500	- Construction of water tank	17,200	



6. Creche Program of Central Social Welfare Board O/B	23,514		- Cost of 5 cots	5,400	
Less repaid this year	23,514		- Cost of 5 ceiling fans	5,500	
Add this year (for 2016-17)	68,220	68,220	- Cost of 5 cradles	9,000	
			- Cost of play materials	8,170	
			- Cost of Gas Stove	4,000	
			- Cost of Refrigerator	7,500	1,07,870
7 Swadhar Shelter Home Program by Ministry of Women and Child Development, New Delhi			6) Family Counseling Centre		
Opening Balance for 2015-16	5,27,053		- Equipments for Family Counseling centre		15,000
LESS Repaid by grant	5,27,053	-	7) Swadhar Shelter Home		
			- Swadhar-shelter - Furniture & beds, vessels etc.	1,03,865	
8 Swadhar Greh Home of Ministry of Women and Child Development New Delhi		17,22,131	- Recreation materials (TV)	11,500	1,15,365
			8) Typewriting & Tailoring Unit		
9 Leadership Dev. Training Program for Minority Women by Ministry of Minority Affairs, New Delhi		35,775	- Typewriters	31,214	
			- Sewing Machines	22,015	53,229
10 For Micro Credit Program OIKO O/B	8,00,000		9) ARDS own land		
Less principal repaid to OIKO	4,00,000	4,00,000	- Land	12,390	
			- Community Resource Centre	5,98,142	6,10,532
11) IL & FS TDS amount		1,510	10) Micro credit Program		
			a) RMK Micro Credit Program		13,09,980
			b) OIKO Micro Credit Program		
			Opening Balance	18,89,383	
			Less: Principal repaid by SHGs	4,00,000	14,89,383
			c) TDS		1,510
			Add this year grant receivable		



1) Short-stay Home Program for women
in distress O/B
2) For Creche Program
Less repaid this year
Add this year
3) Oldage Home Program O/B (2015-16)
Less : Grant Received
Less : ARDS Donations
Add this year
4) Swadhar Shelter Home Program O/B
for 2015-16
Less repaid this year by grant
5) Swadhar Greh Home of Ministry of
Women and Child Development
New Delhi
6) Leadership Dev. Training Program
for Minority Women
Closing Balance
Cash in Hand
Cash at Bank

1) Short-stay Home Program for women in distress O/B		7,10,089
2) For Creche Program	23,514	
Less repaid this year	23,514	-
Add this year	68,220	68,220
3) Oldage Home Program O/B (2015-16)	11,34,500	
Less : Grant Received	8,81,100	
Less : ARDS Donations	1,15,900	
Add this year	9,97,000	11,34,500
4) Swadhar Shelter Home Program O/B for 2015-16	5,27,053	
Less repaid this year by grant	5,27,053	-
5) Swadhar Greh Home of Ministry of Women and Child Development New Delhi		17,22,131
6) Leadership Dev. Training Program for Minority Women		35,775
Closing Balance		12,13,928
Cash in Hand		44,837
Cash at Bank		92,98,687
Total	92,98,687	Total

As per Report Annexed

Place: Tirunelveli
Date : 31.05.2017

S. VAIRAVANATHAN
CHARTERED ACCOUNTANT

