

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 31st March 2019 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 : 22.4.2019
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 2019

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance			I Foreign Grant - Program Expenses		
Cash in Hand		1,070,648	- Groceries –Doll	18,400	
Cash at Bank		380,132	- Rice	71,300	
" Local Accounts			- Dry Chillies, Coriander, Tamarind etc	17,480	
- IOB Kalakad - 10935	1,320		- Travelling and Transportation cost	12,500	
- IOB Nanguneri -	2,112		- Documentation, Auditing and Reporting	12,000	
- IOB Kalakad - 551	2,215		- Bank Charges	70	131,750
- SBI Nanguneri - 11200546007	2,227				
- SBI Nanguneri - 11200552475	2,972		II By Govt. Program Expenses		
- SBI Kalakad - 57056001892	334,362		1) Home for the Old-Aged		
- SBI Kalakad - 57056041994	8,882		- Staff salary	768,000	
- SBI Kalakad - 67019439905	2,923		- Rent	180,000	
- SBI Tirunelveli - 67046987686	1,204		- Health care		
- PGB Kalakad - 6031	1,987		- Food	757,105	
- Canara Bank, Thoothukudi-33856	3,325		- Doctor	198,000	
- Canara Bank, Thoothukudi-33857	3,169		- Medicine	69,161	
- TMB Kalakad 279100050301443	12,314		- Clothing, oil soap etc	112,428	
" FC Account			- Recreation	72,250	
- IOB Kalakad - 6603	1,120		- Miscellaneous and unforeseen (electricity, water, stationery etc.)	87,295	2,244,239



(Signature)
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 TIRUNELVELI DISTRICT, TAMIL NADU.

IV Donations for Special Programs						
1) Consumer awareness Camps	4,250			4) Creche Program		
2) Road-safety awareness Program	4,360			- Creche Worker Salary	36,000	
3) De-addiction campaigns & Counselling	4,910			- Creche Helper Salary	24,000	
4) Pre-natal & Post-natal awareness Camps	4,440			- Supplementary Nutrition	104,525	
5) Eye Camp	5,350			- Medical Kit	2,721	
6) Polio Immunisation	1,725			- PSE Kit	3,010	
7) Donation for Special Programs	397,450	422,485		- Doctor visit	2,000	
				- Contingencies	15,937	188,193
V Donations from Small Change, Bangalore for school children		26,000		5) Nai-Roshni Project of Leadership Development Training Program for Minority Women 2017-18 :		
VI Beneficiaries Contribution from Tailoring Training Unit		102,900		- Honorarium paid for engaging Faculty Members / Resource Persons	48,750	
VII Bank Interest & Others		11,008		- To and fro Transportation cost for Faculty Members / Resource Persons	80,000	
VIII Advances Received for ongoing Programs				- Lodging Cost for faculty members	30,000	
1) For Creche Program	136,440			- Hiring of Venue, furniture and Creche Facility	30,000	
2) Swadhar Greh Home Program	1,454,000			- Cost of One meal and Coffee for Trainee Women	75,000	
3) Nai-Roshni Project of Leadership Development Training Program for Minority Women 2017-18	262,125	1,852,565		- Cost for Using / Hiring of Audio Visual aids Participatory Training Kits and taking Audio Visual Clips of different activities for reports	60,000	



A. C. S. M. S.

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TIRUNELVELI DISTRICT, TAMIL NADU.

IX Receipts for re-imburement of past advances

1) Tamil Nadu Social Welfare Board, Chennai for FCC Program for the year 2016-17	72,000	
2) Integrated Child Development Services Department, Chennai for Creche Program for 2016-17	11,145	
3) Swadhar Greh Home Program from the Commissioner of Social Defence Chennai for the year 2016-17	218,100	
4) Swadhar Greh Home Program from Commissioner of Social Welfare Chennai for the year 2017-18	901,480	
5) Leadership Dev. Training Program for Minority Women	35,775	1,238,500

- Cost for Distribution of Training materials, Literature in local Language and Stations	52,513	
- Allowance / Stipend of Trainees	75,000	
- Cost for motivation, Identification and Selection of eligible women	13,095	
- Cost of Hand Holding / Nurturing by the facilitator for Project period including concurrent monitoring and reporting	49,500	
- Agency Fees / Charges for 5 Batches of Non-Residential Trainings	40,568	554,426
6) Help for School Children - Bags and Note Books for school children		26,000
III) Micro-credit Program		
- SHGs meeting expenses		8,500
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 Can	4,260	
5) Eye Camp	4,400	
6) Polio Immunisation	1,800	26,120

V Tailoring Training		
- Teacher salary	68,760	
- Water & Sweeper charges	36,000	
- Rent	48,000	
- Machine Service Charges and local TV Advertisement	4,600	157,360



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 TIRUNELVELI DISTRICT, TAMIL NADU.

VI Administrative expenses		
- Society Meetings & Annual returns filing	8,450	
- Web Renewal Fees	2,560	
- Jio NET charges	6,427	
- Electricity, Telephone and Postage etc	20,612	
- Swadhar Greh Iniya 16 Program - Digi Banner and other materials paid to WIN Net Work	15,000	
- Travelling and other expenses	4,200	
- Audit & Consultancy fees	20,000	77,249

VII Bank Charges & Others 5,620

VIII Advances repaid - By Grant/donations

1) Tamil Nadu Social Welfare Board, Chennai for FCC Program for the year 2016-17	72,000	
2) Integrated Child Development Services Department, Chennai for Creche Program for 2016-17	11,145	
3) Swadhar Greh Home Program (2016-17) from Commissioner of Social Defence Chennai	218,100	
4) Swadhar Greh Home Program (2017-18) from Commissioner of Social Welfare Chennai	901,480	
5) Leadership Dev. Training Program for Minority Women by Ministry of Minority Affairs, New Delhi for 2013-1	35,775	1,238,500



A. S. S. S.

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TIRUNELVELI DISTRICT, TAMIL NADU.

Closing Balance

Cash in Hand	1,379,080
Cash at Bank	80,250
" Local Accounts	
- IOB Kalakad - 10935	1,320
- IOB Nanguneri - 8524	2,116
- IOB Kalakad - 551	2,215
- SBI Nanguneri - 11200546007	2,227
- SBI Nanguneri - 11200552475	1,258
- SBI Kalakad - 57056001892	2,315
- SBI Kalakad - 57056041994	8,651
- SBI Kalakad - 67019439905	421
- SBI Tirunelveli - 67046987686	1,204
- PGB Kalakad - 6031	2,082
- Canara Bank, Thoothukudi-33856	3,325
- Canara Bank, Thoothukudi-33857	3,169
- TMB Kalakad 279100050301443	12,314
- Axis Bank, Thirukkurungudi	35,882
" FC Account	
- IOB Kalakad - 6603	1,751

Total 8,478,782

As per Report Annexed

Total 8,478,782

Place: Tirunelveli
Date : 22.04.2019

S. VAIRAVANATHAN
CHARTERED ACCOUNTANT.



S. Vairavanathan
SECRETARY
ARASAN RURAL DEVELOPMENT SOCIETY
129-D, ANNA SALAI, KALAKAD - 627 501. 6
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 2019

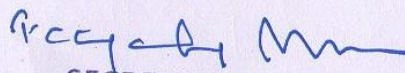
INCOME	Rs.	Rs.	EXPENDITURE	Rs.	Rs.
I Grant from FC Account			I Foreign Grant - Program Expenses		
Grant received from Castricum			- Groceries –Doll	18,400	
Muttatharah Netherlands for Gaja			- Rice	71,300	
Cyclone Relief Activity in Tamilnadu	116,287		- Dry Chillies, Coriander, Tamarind etc	17,480	
Bank Interest	414	116,701	- Travelling and Transportation cost	12,500	
			- Documentation, Auditing and Reporting	12,000	
			- Bank Charges	70	131,750
II Grant from Govt. Departments & Others			II By Govt. Program Expenses		
1) Ministry of Social Justice			1) Home for the Old-Aged		
and Empowermnt, New Delhi			- Staff salary	768,000	
for Home for the Oldaged	1,890,338		- Rent	180,000	
			- Health care		
2) Tamil Nadu Social Welfare Board			- Food	757,105	
Chennai for Family Counseling			- Doctor	198,000	
Centre Program	288,000	2,178,338	- Medicine	69,161	
			- Clothing, oil soap etc	112,428	
II Micro Credit Program			- Recreation	72,250	
			- Miscellaneous and unforeseen		
III Donations for ongoing Programs			(electricity, water, stationery etc.)	87,295	2,244,239
and Projects Completed					
1) Gaja Cyclone Relief Activity in Tamilnadu	15,680				
2) Home for the Aged	353,901				
3) Family Counseling Centre Program	208,024				



G. S. S. S.
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TIRUNELVELI DISTRICT, TAMIL NADU.

4) Creche Program	51,753		2) Swadhar Greh Home Program of Women in difficult circumstances			
5) Swadhar Greh Home for Women in difficult circumstances	411,471		Administration and Management:			
6) Nai-Roshni Project of Leadership Development Training Program for Minority Women 2017-18	30,176		- Staff Salary		552,000	
		1,071,005	Recurring Expenditure for Women:			
			- Expenditure towards food		733,598	
			- Expenditure towards clothing		55,456	
			- Expenditure towards medicines personal hygiene products etc.		99,516	
			- Pocket Money for women and children		47,014	
			- Expenses for Recreational activities		26,460	
			- Expenses on vocational training in Computer and Tailoring		56,763	
			- Contingencies including telephone, Electricity charges		78,664	
			- Rent		216,000	1,865,471
IV Donations for Special Programs						
1) Consumer awareness Camps	4,250		3) Family Counselling Centre Program			
2) Road-safety awareness Program	4,360		- Honorarium for Counselors		244,000	
3) De-addiction campaigns & Counselling	4,910		- Honorarium of Typist/ Clerk		73,500	
4) Pre-natal & Post-natal awareness Camps	4,440		- Honorarium of Peon		55,000	
5) Eye Camp	5,350		- House Rent		48,000	
6) Polio Immunisation	1,725		- Contingencies, Conveyance, stationary, publicity & postage etc.		75,524	496,024
7) Donation for Special Programs	397,450	422,485				
V Donations from Small Change, Bangalore for school children		26,000				
VI Beneficiaries Contribution from Tailoring Training Unit		102,900				
VII Bank Interest & Others		11,008				




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 TIRUNELVELI DISTRICT, TAMIL NADU.

VIII Grant Receivables

1) For Creche Program	136,440	
2) Swadhar Greh Home Program	1,454,000	
3) Nai-Roshni Project of Leadership Development Training Program for Minority Women 2017-18	262,125	1,852,565

4) Creche Program		
- Creche Worker Salary	36,000	
- Creche Helper Salary	24,000	
- Supplementary Nutrition	104,525	
- Medical Kit	2,721	
- PSE Kit	3,010	
- Doctor visit	2,000	
- Contingencies	15,937	188,193

5) Nai-Roshni Project of Leadership Development Training Program for Minority Women 2017-18 :		
- Honorarium paid for engaging Faculty Members / Resource Persons	48,750	
- To and fro Transportation cost for Faculty Members / Resource Persons	80,000	
- Lodging Cost for faculty members	30,000	
- Hiring of Venue, furniture and Creche Facility	30,000	
- Cost of One meal and Coffee for Trainee Women	75,000	
- Cost for Using / Hiring of Audio Visual aids Participatory Training Kits and taking Audio Visual Clips of different activities for reports	60,000	
- Cost for Distribution of Training materials, Literature in local Language and Stationary Allowance / Stipend of Trainees	52,513	75,000



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 TIRUNELVELI DISTRICT, TAMIL NADU.

- Cost for motivation, Identification and Selection of eligible women	13,095	
- Cost of Hand Holding / Nurturing by the facilitator for Project period including concurrent monitoring and reporting	49,500	
- Agency Fees / Charges for 5 Batches of Non-Residential Trainings	40,568	554,426
6) Help for School Children - Bags and Note Books for school children		26,000
III) Micro-credit Program		
- SHGs meeting expenses		8,500
IV Other Programs		
1) Consumer awareness Camps	5,220	
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3) De-addiction campaigns & Counseling	5,090	
4) Pre-natal & Post-natal awareness Camp	4,260	
5) Eye Camp	4,400	
6) Polio Immunisation	1,800	26,120
V Tailoring Training		
- Teacher salary	68,760	
- Water & Sweeper charges	36,000	
- Rent	48,000	
- Machine Service Charges and local TV Advertisement	4,600	157,360



B. C. Raju
 SECRETARY
 ARASAN RURAL DEVELOPMENT SOCIETY
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 TIRUNELVELI DISTRICT, TAMIL NADU.

VI Administrative expenses			
- Society Meetings & Annual returns filing		8,450	
- Web Renewal Fees		2,560	
- Jio NET charges		6,427	
- Electricity, Telephone and Postage etc		20,612	
- Swadhar Greh Iniya 16 Program - Digi Banner and other materials paid to WIN Net Work		15,000	
- Travelling and other expenses		4,200	
- Audit & Consultancy fees		20,000	77,249
VII Bank Charges & Others			5,620
Excess of Income over Expenditure			8,550

Total	5,789,502	Total	5,789,502
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Place: Tirunelveli
Date : 22.04.2019

As per Report Annexed



S. VAIRAVANATHAN
CHARTERED ACCOUNTANT.

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

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5. Creche Program of Central Social Welfare Board O/B	182,370		5) Short-stay Home items		
Less repaid this year	11,145		- Short-stay Home Materials	51,100	
Add this year (for 2018-19)	136,440	307,665	- Construction of water tank	17,200	
			- Cost of 5 cots	5,400	
			- Cost of 5 ceiling fans	5,500	
6 Swadhar Greh Home of Ministry of Women and Child Development Development, New Delhi			- Cost of 5 cradles	9,000	
Op. Balance	2,471,800		- Cost of play materials	8,170	
Add This year	1,454,000		- Cost of Gas Stove	4,000	
LESS repaid this year	1,119,580	2,806,220	- Cost of Refrigerator	7,500	107,870
			6) Family Counseling Centre		
7 Family Counselling Centre O/B	72,000		- Equipments for Family Counseling centre		15,000
Less repaid this year	72,000	Nil	7) Swadhar Shelter Home		
			- Swadhar-shelter - Furniture & beds, vessels etc.	103,865	
8 Leadership Dev. Training Program for Minority Women by Ministry of Minority Affairs, New Delhi	35,775		- Recreation materials (TV)	11,500	115,365
LESS Repaid this year	35,775		8) Typewriting & Tailoring Unit		
Add this year balance 2018-19		262,125	- Typewriters	31,214	
			- Sewing Machines	22,015	53,229
9) IL & FS TDS amount		1,510	9) ARDS own land		
			- Land	12,390	
			- Community Resource Centre	598,142	610,532



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 TIRUNELVELI DISTRICT, TAMIL NADU.

10) Micro credit Program 2,399,363

11) TDS 1,510

Grant receivable

1) Short-stay Home Program for women
in distress O/B

22,017

Less : donation from ARDS

22,017

-

2) For Creche Program

Opening Balance

182,370

Add this year

136,440

Less : Repaid this year

11,145

307,665

3) Oldage Home Program

137,500

4) Swadhar Greh Home of Ministry of
Women and Child Development

New Delhi

Opening Balance

2,471,800

Add this year

1,454,000

Less : Repaid this year

1,119,580

2,806,220

5) Leadership Dev. Training Program
for Minority Women

35,775

Less repaid this year by grant

35,775

Add this year

262,125



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

14

6) Family Counseling Centre Program	72,000	
Less repaid this year by grant	72,000	-
Closing Balance		
Cash in Hand	1,379,080	
Cash at Bank	80,250	1,459,330

Total 8,942,047

As per Report Annexed

Total 8,942,047

Place: Tirunelveli
Date : 22.04.2019

S. VAIRAVANATHAN
CHARTERED ACCOUNTANT.



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SECRETARY
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