# 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 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: Tirunelyeli (S. VAIRAVANATHAN)
CHARTERED ACCOUNTANT.

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

VELV

### 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				131,730
- 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

SECRETARY
ARASAN RURAL DEVELOPMENT SOCIETY

I Grant from FC Account			2) Swadhar Greh Home Program		
Grant received from Castricum			of Women in difficult circumstances		
Muttatharah Netherlands for Gaja			Administration and Management:		
Cyclone Relief Activity in Tamilnadu	116,287		- Staff Salary	552,000	
Bank Interest	414	116,701	Recurring Expenditure for Women:		
			- Expenditure towards food	733,598	
II Grant from Govt. Departments & Others			- Expenditure towards clothing	55,456	
1) Ministry of Social Justice			- Expenditure towards medicines	33,130	
and Empowermnt, New Delhi			personal hygiene products etc.	99,516	
for Home for the Oldaged	1,890,338		- Pocket Money for women and childre	47,014	
			- Expenses for Recreational	.,,,,,	
2) Tamil Nadu Social Welfare Board			activities	26,460	
Chennai for Family Counseling			- Expenses on vocational training		
Centre Program	288,000	2,178,338	in Computer and Tailoring	56,763	
			- Contingencies including telephone,		
II Micro Credit Program		8,500	Electricity charges	78,664	
			- Rent	216,000	1,865,471
III Donations for ongoing Programs					
and Projects Completed			3) Family Counselling Centre Program		
1) Gaja Cyclone Relief Activity in Tamilnad	15,680		- Honororium for Counselors	244,000	
2) Home for the Aged	353,901		- Honorarium of Typist/ Clerk	73,500	
3) Family Counseling Centre Program	208,024		- Honorarium of Peon	55,000	
4) Creche Program	51,753		- House Rent	48,000	
5) Swadhar Greh Home for Women			- Contingencies, Conveyance, stationary,		
in difficult circumstances	411,471		publicity & postage etc.	75,524	496,024
6) Nai-Roshni Project of Leadership					
<b>Development Training Program for</b>			VAIRAD		
Minority Women 2017-18	30,176	1,071,005	15/03	Circ-	P- N

IV Donations for Special Programs			4) Creche Program		
1) Consumer awareness Camps	4,250		- Creche Worker Salary	36,000	
2) Road-safety awareness Program	4,360		- Creche Helper Salary	24,000	
3) De-addiction campaigns & Counselling	4,910		- Supplementary Nutrition	104,525	
4) Pre-natal & Post-natal awareness Camps	4,440		- Medical Kit	2,721	
5) Eye Camp	5,350		- PSE Kit	3,010	
6) Polio Immunisation	1,725		- Doctor visit	2,000	
7) Donation for Special Programs	397,450	422,485	- Contingencies	15,937	188,193
V Donations from Small Change, Bangalore			5) Nai-Roshni Project of Leadership		
for school children		26,000			
VI Beneficiaries Contribution from					
Tailoring Training Unit		102,900			
				48 750	
VII Bank Interest & Others		11,008		40,750	
				80.000	
VIII Advances Received for ongoing					
Programs				00,000	
1) For Creche Program	136,440		Facility	30,000	
2) Swadhar Greh Home Program	1,454,000		- Cost of One meal and Coffee for Trainee	30,000	
3) Nai-Roshni Project of Leadership			Women	75.000	
<b>Development Training Program for</b>			- Cost for Using / Hiring of Audio Visual	10,000	
Minority Women 2017-18	262,125	1,852,565			
				60.000	
V Donations from Small Change, Bangalore for school children VI Beneficiaries Contribution from Tailoring Training Unit VII Bank Interest & Others  VIII Advances Received for ongoing Programs 1) For Creche Program 2) Swadhar Greh Home Program 3) Nai-Roshni Project of Leadership Development Training Program for	136,440 1,454,000	26,000 102,900 11,008	<ul> <li>5) Nai-Roshni Project of Leadership         Development Training Program for         Minority Women 2017-18:         <ul> <li>Honorarium paid for engaging Faculty                 Members / Resource Persons</li> <li>To and fro Transportation cost for                  Faculty Members / Resource Persons</li> <li>Lodging Cost for faculty members</li> <li>Hiring of Venue, furniture and Creche                  Facility</li> <li>Cost of One meal and Coffee for Trainee</li> </ul> </li> </ul>	48,750 80,000 30,000 75,000	188,193

Chartered Accountant

IX Receipts for re-imbursement of past		- Cost for Distribut	tion of Training materials,		
advances		Literature in loca	al Language and Stationa	52,513	
		- Allowance / Stipe	end of Trainees	75,000	
1) Tamil Nadu Social Welfare Board, Chennai		- Cost for motivati	on, Identification		
for FCC Program for the year 2016-17	72,000	and Selection of	eligible women	13,095	
		- Cost of Hand Hol	lding / Nurturing by the		
2) Integrated Child Development Services		facilitator for Pro	oject period including		
Department, Chennai for Creche Program			toring and reporting	49,500	
for 2016-17	11,145		arges for 5 Batches of		
		Non-Residential 1	Frainings	40,568	554,426
3) Swadhar Greh Home Program from		6) Help for School C	Children -		
the Commissioner of Social Defence		Bags and Note Be	ooks for school children		26,000
Chennai for the year 2016-17	218,100	III) Micro-credit Pro			20,000
		- SHGs meeting ex	penses		8,500
4) Swadhar Greh Home Program		IV Other Programs			-,,,,,,
from Commissioner of Social Welfare		1) Consumer aw	areness Camps	5,220	
Chennai for the year 2017-18	901,480		wareness Program	5,350	
			campaigns & Counseling	5,090	
5) Leadership Dev. Training Program			ost-natal awareness Can	4,260	
for Minority Women	35,775	1,238,500 5) Eye Camp		4,400	
		6) Polio Immunis	sation	1,800	26,120
		V Tailoring Training			
		- Teacher salary		68,760	
		- Water & Sweepe	r charges	36,000	
		- Rent		48,000	
		- Machine Service	Charges and		
		and local TV Adv	ertisement	4,600	157,360
			Charren		1
		S	Acco. ered	1.com	CI-M
			M.No.004736	SEC	DETABL
			)*// AD	CANDUDALD	CUCIODIACUTO

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/donatios		
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



SECRETARY
ARASAN RURAL DEVELOPMENT SOCIETY

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

Total

8,478,782

Place: Tirunelveli

Date: 22.04.2019

As per Report Annexed

Chartered Accountant

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 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	
II Grant from Govt. Departments & Others			- Bank Charges	70	131,750
1) Ministry of Social Justice					131,730
and Empowermnt, New Delhi			II By Govt. Program Expenses		
for Home for the Oldaged	1,890,338		1) Home for the Old-Aged		
			- Staff salary	768,000	
2) Tamil Nadu Social Welfare Board			- Rent	180,000	
Chennai for Family Counseling			- Health care		
Centre Program	288,000	2,178,338	- Food	757,105	
			- Doctor	198,000	
II Micro Credit Program		8,500	- Medicine	69,161	
			- Clothing, oil soap etc	112,428	
III Donations for ongoing Programs			- Recreation	72,250	
and Projects Completed			- Miscellaneous and unforeseen	17,00	
1) Gaja Cyclone Relief Activity in Tamilnadu	15,680		(electricity, water, stationery etc.)	87,295	2,244,239
2) Home for the Aged	353,901		AVA		L,L-1,233

Chartered Accountant M.No.004736

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

208,024

3) Family Counseling Centre Program

4) Creche Program	51,753		2) Swadhar Greh Home Program		
5) Swadhar Greh Home for Women			of Women in difficult circumstances		
in difficult circumstances	411,471		Administration and Management:		
6) Nai-Roshni Project of Leadership			- Staff Salary	552,000	
<b>Development Training Program for</b>			Recurring Expenditure for Women:		
Minority Women 2017-18	30,176		- Expenditure towards food	733,598	
		1,071,005	- Expenditure towards clothing	55,456	
			- Expenditure towards medicines		
IV Donations for Special Programs			personal hygiene products etc.	99,516	
1) Consumer awareness Camps	4,250		- Pocket Money for women and children	47,014	
2) Road-safety awareness Program	4,360		- Expenses for Recreational		
3) De-addiction campaigns & Counselling	4,910		activities	26,460	
4) Pre-natal & Post-natal awareness Camps	4,440		- Expenses on vocational training		
5) Eye Camp	5,350		in Computer and Tailoring	56,763	
6) Polio Immunisation	1,725		- Contingencies including telephone,		
7) Donation for Special Programs	397,450	422,485	Electricity charges	78,664	
			- Rent	216,000	1,865,471
V Donations from Small Change, Bangalore					
for school children		26,000	3) Family Counselling Centre Program		
VI Beneficiaries Contribution from			- Honororium for Counselors	244,000	
Tailoring Training Unit		102,900	- Honorarium of Typist/ Clerk	73,500	
			- Honorarium of Peon	55,000	
VII Bank Interest & Others		11,008	- House Rent	48,000	
			- Contingencies, Conveyance, stationary,		
			nublicity & postage etc	75 524	406.024

2

Chartered Accountant

(M.No.004736,

VIII Grant Receivables		4) Creche Program	
1) For Creche Program	136,440	- Creche Worker Salary	36,000
2) Swadhar Greh Home Program	1,454,000	- Creche Helper Salary	24,000
3) Nai-Roshni Project of Leadership		- Supplementary Nutrition	104,525
<b>Development Training Program for</b>		- Medical Kit	2,721
Minority Women 2017-18	262,125 1,852,565	- PSE Kit	3,010
		- Doctor visit	2,000
		- Contingencies	15,937 188,193
		5) Nai-Roshni Project of Leadership	
		<b>Development Training Program for</b>	
		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
	AVAN	- Cost for Distribution of Training materials,	
	310	Literature in local Language and Stationary	52,513
	Chartered	- Allowance / Stipend of Trainees	75,000
	Aerountati	TZ C.	
	WI.No.004736	11:20	19 Ay (Ma
			ETARY
	PUNEIVEL	mnoan hinal lik	ILIODADESE -
		TIPUNE NEW YORK	KALAKAD - 627 501.
		TRUNELVELI DIST	RICT, 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	
2) Road-safety awareness Program	5,350	
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		
and local TV Advertisement	4,600	157,360
0	0	



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

Place: Tirunelveli Date: 22.04.2019 As per Report Annexed

Chartered Accountant M.No.004736

S. VAIRAVANATHAN CHARTERED ACCOUNTANT.

#### ARASAN RURAL DEVELOPMENT SOCIETY 129D Anna Salai, Kalakad 627 501, Tirunelveli District, Tamil Nadu BALANCE SHEET AS ON 31.03.2019

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
General Fund			1) ARDS Office Administration		No.
Opening Balance	5,202,047		- Furniture	66,495	
Add this year Surplus	8,550	5,210,597	- Computer, Monitor, Printer	00,433	
			Computer Accessories, Equipments		
Advance Accounts (as per last B/S)			Stabilizer, Computer Room Partition	298,067	
1. For VTP in Computer for women by			- Library Book	3,000	
Central Social Welfare Board			- Telephone Deposit	10,000	
New Delhi		180,000		10,000	207 562
		200,000	baread, rable & chair	10,000	387,562
2. For REDP in Garmenets 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		40,300	
			- Educational aids to Balwadies	10,450	60,654
3. For Awareness Generation Program				10,430	60,654
by CSWB		10,000	3) Creche Unit		
			- Utensils	2,000	
4. Oldage Home Program by			- Play materials for Creche Unit	13,000	15 000
Ministry of Social Justice &			,	13,000	15,000
Empowerment, New Delhi OB 2016-17		137,500	4) Oldage Home items		

- Oldage Home Materials Furniture, Utensils, Felevision

203,122

5. Creche Program of Central Social			5) Short-stay Home items		
Welfare Board O/B	182,370		- Short-stay Home Materials	51,100	
Less repaid this year	11,145		- Construction of water tank	17,200	
Add this year (for 2018-19)	136,440	307,665	- Cost of 5 cots	5,400	
			- Cost of 5 ceiling fans	5,500	
6 Swadhar Greh Home of Ministry of			- Cost of 5 cradles	9,000	
Women and Child Development			- Cost of play materials	8,170	
Development, New Delhi			- Cost of Gas Stove	4,000	
Op. Balance	2,471,800		- Cost of Refrigerator	7,500	107,870
Add This year	1,454,000				
LESS repaid this year	1,119,580	2,806,220	6) Family Counseling Centre		
			- Equipments for Family Counseling centre		15,000
7 Family Counselling Centre O/B	72,000				
Less repaid this year	72,000	Nil	7) Swadhar Shelter Home		
			- Swadhar-shelter - Furniture & beds,		
8 Leadership Dev. Training Program			vessels etc.	103,865	
for Minority Women by Ministry			- Recreation materials (TV)	11,500	115,365
of Minority Affairs, New Delhi	35,775				
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

SECRETARY

ARASAN RURAL DEVELOPMENT SOCIETY

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

TIRUNELVELI DISTRICT, TAMIL NADU.

13

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	

Accountant M.No.004736

262,125

6) Family Counseling Centre Program
Less repaid this year by grant

72,000 72,000

Closing Balance Cash in Hand Cash at Bank

1,379,080

80,250 1,459,330

Total

8,942,047

Total

8,942,047

Place: Tirunelveli Date: 22.04.2019 As per Report Annexed

S. VAIRAVANATHAN CHARTERED ACCOUNTANT.



Picagaly M.

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