

**S. KALAIMANI & CO.,**  
CHARTERED ACCOUNTANTS

UMA ILLAM,  
20, MALAR SALAI,  
ANNAMALAI NAGAR,  
KARUR BYE-PASS ROAD,  
TIRUCHY - 620 018.  
PHONE : 2768009, 2761828

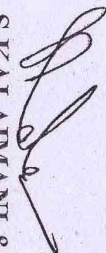
**S. KALAIMANI, B.Sc., LL.B., C.C.A., F.C.A.,**

**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 31.03.2015 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, 2015 and
  - (ii) In the Case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended 31.03.2015.

PLACE : TIRUCHIRAPALLI.  
DATE : 26.06.2015.

  
**S.KALAIMANI & CO**  
CHARTERED ACCOUNTANT.  
MEM. NO. 019199.

FIRM REG. NO. 001663 S  
**S.KALAIMANI**  
B.Sc., LL.B., C.C.A., FCA.,  
CHARTERED ACCOUNTANT  
UMA ILLAM, No:20, MALAR SALAI,  
ANNAMALAI NAGAR, TIRUCHY - 620 018  
M.No:019199  
ETDM 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: 31.03.2015.**

**1. METHOD OF ACCOUNTING:**

The Assessee has been consistently following the Cash System of accounting.

**2. FIXED ASSETS:**

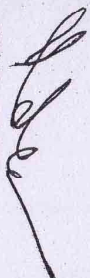
Fixed Assets are stated after deducting Depreciation.

**3. DEPRECIATION:**

Depreciation has been calculated in the books of accounts on written down method.

PLACE : TIRUCHIRAPALLI.  
DATE : 26.06.2015.

SIGNATURE



MEM. NO. 019199.

FIRM REG. NO. 001663 S

**S. KALAIMANI**

B. Sc., LL.B., C.C.A., FCA.,  
CHARTERED ACCOUNTANT  
UMAILLAM, 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, MANNACHANALLUR (POST), TIRUCHY - 621 005.

### CONSOLIDATED FOREIGN AND LOCAL CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015

| RECEIPTS   | AMOUNT      | PAYMENTS   | AMOUNT      |
|--|-------------|--|-------------|
|  | Rs. P.      |  | Rs. P.      |
| <b>To OPENING BALANCES :</b>                               |             | <b>By FOREIGN CONTRIBUTION :</b>                           |             |
| 1. <b>FOREIGN CONTRIBUTION :</b>                           |             | 1. <b>PROJECT OF TRIBAL DEVELOPMENT</b>                    |             |
| Cash in Hand   | 138.00      | Salary   | 27,000.00   |
| Cash at Bank of Baroda A/c No : 01/849                     | 2,651.20    | Climate Change Training                                    | 2,900.00    |
|  | 2,789.20    | Village Level Training                                     | 5,238.00    |
|  |             | 2. <b>PROJECT OF HEALTH AND NUTRITION FOR MR CHILD</b>     |             |
| 2. <b>LOCAL CONTRIBUTION :</b>                             |             | Nutrition support for MR Child                             | 30,000.00   |
| Cash in Hand   | 20,884.00   |  | 30,000.00   |
| Cash at State Bank of India A/c No : 17060                 | 3,902.96    | <b>By LOCAL CONTRIBUTION :</b>                             |             |
| Cash at Canara Bank A/c No : 9053                          | 4,401.00    | 1. <b>PROJECT OF NABARD FINANCIAL SERVICES :</b>           |             |
| Cash at Canara Bank A/c No : 5558                          | 1,249.51    | Administration   | 22,312.00   |
| Cash at Bank of Baroda A/c No.01/6640                      | 1,978.00    | Purchase of Cash Counting Machine                          | 7,500.00    |
|  | 32,415.47   | NGO Meeting  | 14,737.00   |
|  |             | Bank Charges   | 112.00      |
| <b>To FOREIGN CONTRIBUTION :</b>                           |             | Purchase of Wifi - Modem                                   | 2,000.00    |
| 1. <b>PROJECT OF TRIBAL DEVELOPMENT</b>                    |             | Travelling Allowance                                       | 34,435.00   |
| Grant Received from VRDP, Salem.                           | 36,000.00   | Children Programme Expenses                                | 2,139.00    |
| Bank Intrerest   | 456.00      | SHG Training and Rating Expenses                           | 42,450.00   |
|  | 36,456.00   | SHG Training Expenses                                      | 25,800.00   |
| 2. <b>PROJECT OF HEALTH AND NUTRITION FOR MR CHILD</b>     |             | Salary   | 2,14,000.00 |
| Grant Received   | 30,000.00   | Vehicle Maintenance  | 5,891.00    |
|  | 30,000.00   | Loan Repaid  | 40,500.00   |
| <b>To LOCAL CONTRIBUTION :</b>                             |             | TDS  | 39,577.00   |
| 1. <b>PROJECT OF NABARD FINANCIAL SERVICES :</b>           |             |  | 4,51,453.00 |
| Commission Received from NABFINS, Bangalore                | 3,95,767.00 | 2. <b>PROJECT OF NABFINS SHPI PROJECT :</b>                |             |
| Grant Received from NABFINS, Bangalore                     | 7,500.00    | SHG Note Book Printing Expenses                            | 19,640.00   |
| Loan received  | 40,500.00   | SHG Formation Expenses                                     | 13,800.00   |
| Donation Received  | 10,000.00   |  | 33,440.00   |
| Bank Interest  | 122.00      | 3. <b>PROJECT OF CANARA BANK LOAN UNDER TREAD SCHEME :</b> |             |
|  | 4,53,889.00 | Loan paid to SHG Members                                   | 7,25,000.00 |
| 2. <b>PROJECT OF NABFINS SHPI PROJECT:</b>                 |             | Loan Repaid to Canara Bank                                 | 84,493.00   |
| Grant Received from NABFINS, Bangalore                     | 33,500.00   | Interest Paid to Canara Bank                               | 45,507.00   |
|  | 33,500.00   | Travelling Allowance                                       | 20,183.00   |
| 3. <b>PROJECT OF CANARA BANK LOAN UNDER TREAD SCHEME :</b> |             | Programme Advance Recovered                                | 30,000.00   |
| Loan amount Recovered from SHG Members                     | 7,95,000.00 |  | 9,05,183.00 |
| Interest Received from SHG                                 | 80,745.00   |  |             |
| Programme Advance Paid                                     | 30,000.00   |  |             |
|  | 9,05,745.00 |  |             |

**CONSOLIDATED FOREIGN AND LOCAL CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015**

| RECEIPTS   | AMOUNT |              | PAYMENTS   | AMOUNT |              |
|--|--------|--------------|--|--------|--------------|
|  | Rs.    | P.           |  | Rs.    | P.           |
| 4. <b>PROJECT OF RASTRIYA MAHILA KOSH (RMK), NEW DELHI.</b>            |        |              | 4. <b>PROJECT OF RASTRIYA MAHILA KOSH (RMK), NEW DELHI.</b>            |        |              |
| Loan amount Recovered from SHG   | :      | 35,39,000.00 | Loan Paid to SHG's   | :      | 29,00,000.00 |
| Interest Received from SHG   | :      | 4,22,338.00  | Loan paid to RMK   | :      | 7,40,691.00  |
| Donations Received   | :      | 18,000.00    | Interest Paid to RMK   | :      | 1,59,309.00  |
| Bank Interest  | :      | 118.00       | Women's Day Programme  | :      | 17,800.00    |
| Loan amount Received from K. R. Raju                                   | :      | 10,000.00    | Artificial Jewel Making  | :      | 14,360.00    |
|  |        | 39,89,456.00 | Administration Expense   | :      | 2,920.00     |
| 5. <b>PROJECT OF CHEERS:</b>   |        |              | SHG Training Expenses  | :      | 27,540.00    |
| Grant Received   | :      | 5,000.00     | Children Education Support   | :      | 10,620.00    |
|  |        | 5,000.00     | NGO Network Meeting Expenses   | :      | 10,469.00    |
| 6. <b>PROJECT OF NATIONAL ENVIRONMENTAL AWARENESS CAMPAIGN (NEAC):</b> |        |              | Bank Charges   | :      | 87.00        |
| Grant Received   | :      | 5,200.00     | Salary Paid  | :      | 59,000.00    |
|  |        | 5,200.00     | Loan Repaid to Raju  | :      | 10,000.00    |
| 7. <b>PROJECT OF LIC:</b>  |        |              | Travelling Allowances  | :      | 36,000.00    |
| LIC Commission Received  | :      | 3,240.00     |  |        | 39,88,796.00 |
|  |        | 3,240.00     | 5. <b>PROJECT OF CHEERS:</b>   |        |              |
| 8. <b>PROJECT OF GENERAL ACCOUNT</b>                                   |        |              | School Rent  | :      | 5,000.00     |
| Bank Interest  | :      | 182.00       |  |        | 5,000.00     |
| Donation Received  | :      | 200.00       | 6. <b>PROJECT OF NATIONAL ENVIRONMENTAL AWARENESS CAMPAIGN (NEAC):</b> |        |              |
| Subscription   | :      | 110.00       |  |        |              |
| Income Tax Refund Received   | :      | 600.00       | 7. <b>PROJECT OF LIC:</b>  |        |              |
| Staff Salary Advance Recovered   | :      | 50,000.00    | Tax Deducted at Source   | :      | 324.00       |
|  |        | 51,092.00    |  |        | 324.00       |
|  |        |              | 8. <b>PROJECT OF GENERAL ACCOUNT</b>                                   |        |              |
|  |        |              | Stationery   | :      | 110.00       |
|  |        |              | Salary   | :      | 50,000.00    |
|  |        |              |  |        | 50,110.00    |



**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 31.03.2015**

| EXPENDITURE  | AMOUNT<br>Rs. P. | INCOME   | AMOUNT<br>Rs. P. |
|--|------------------|--|------------------|
| <b>By FOREIGN CONTRIBUTION :</b>                           |                  | <b>To FOREIGN CONTRIBUTION :</b>                           |                  |
| <b>1. PROJECT OF TRIBAL DEVELOPMENT</b>                    |                  | <b>1. PROJECT OF TRIBAL DEVELOPMENT</b>                    |                  |
| Salary :   | 27,000.00        | Grant Received from VRDP, Salem :                          | 36,000.00        |
| Climate Change Training :                                  | 2,900.00         | Bank Interest :  | 456.00           |
| Village Level Training :                                   | 5,238.00         |  |                  |
|  | 35,138.00        |  | 36,456.00        |
| <b>2. PROJECT OF HEALTH AND NUTRITION FOR MR CHILD</b>     |                  | <b>2. PROJECT OF HEALTH AND NUTRITION FOR MR CHILD</b>     |                  |
| Nutrition support for MR-Child :                           | 30,000.00        | Grant Received :   | 30,000.00        |
|  | 30,000.00        |  | 30,000.00        |
| <b>By LOCAL CONTRIBUTION :</b>                             |                  | <b>To LOCAL CONTRIBUTION :</b>                             |                  |
| <b>1. PROJECT OF NABARD FINANCIAL SERVICES :</b>           |                  | <b>1. PROJECT OF NABARD FINANCIAL SERVICES :</b>           |                  |
| Administration :   | 22,312.00        | Commission Received from NABFINS, Bangalore :              | 3,95,767.00      |
| NGO Meeting :  | 14,737.00        | Grant Received from NABFINS, Bangalore :                   | 7,500.00         |
| Bank Charges :   | 112.00           | Donation Received :  | 10,000.00        |
| Travelling Allowance :                                     | 34,435.00        | Bank Interest :  | 122.00           |
| Children Programme Expenses :                              | 2,139.00         |  |                  |
| SHG Rating Expenses :                                      | 42,450.00        |  | 4,13,389.00      |
| SHG Training Expenses :                                    | 25,800.00        | <b>2. PROJECT OF NABFINS SHPI PROJECT:</b>                 |                  |
| Salary :   | 2,14,000.00      | Grant Received from NABFINS, Bangalore :                   | 33,500.00        |
| Vehicle Maintenance :                                      | 5,891.00         |  | 33,500.00        |
| TDS :  | 39,577.00        | <b>3. PROJECT OF CANARA BANK LOAN UNDER TREAD SCHEME :</b> |                  |
|  | 4,01,453.00      | Interest Received from SHG :                               | 80,745.00        |
| <b>2. PROJECT OF NABFINS SHPI PROJECT :</b>                |                  |  | 80,745.00        |
| SHG Note Book Printing Expenses :                          | 19,640.00        |  |                  |
| SHG Formation Expenses :                                   | 13,800.00        |  |                  |
|  | 33,440.00        |  |                  |
| <b>3. PROJECT OF CANARA BANK LOAN UNDER TREAD SCHEME :</b> |                  |  |                  |
| Interest Paid to Canara Bank :                             | 45,507.00        |  |                  |
| Travelling Allowance :                                     | 20,183.00        |  |                  |
|  | 65,690.00        |  |                  |

**CONSOLIDATED FOREIGN AND LOCAL CONTRIBUTION INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015**

| EXPENDITURE  | AMOUNT        |              | INCOME   | AMOUNT        |              |
|--|---------------|--------------|--|---------------|--------------|
|  | Rs.           | P.           |  | Rs.           | P.           |
| 4. <b>PROJECT OF RASTRIYA MAHILA KOSH (RMK), NEW DELHI</b>             |               |              | 4. <b>PROJECT OF RASTRIYA MAHILA KOSH (RMK), NEW DELHI</b>             |               |              |
| Interest Paid to RMK   | : 1,59,309.00 |              | Interest Received from SHG   | : 4,22,338.00 |              |
| Women's Day Programme  | : 17,800.00   |              | Donations Received   | : 18,000.00   |              |
| Artificial Jewel Making  | : 14,360.00   |              | Bank Interest  | : 118.00      | 4,40,456.00  |
| Administration Expense   | : 2,920.00    |              |  |               |              |
| SHG Training Expenses  | : 27,540.00   |              | 5. <b>PROJECT OF CHEERS:</b>   |               |              |
| Children Education Support   | : 10,620.00   |              | Grant Received   | : 5,000.00    | 5,000.00     |
| NGO Network Meeting Expenses   | : 10,469.00   |              |  |               |              |
| Bank Charges   | : 87.00       |              | 6. <b>PROJECT OF NATIONAL ENVIRONMENTAL AWARENESS CAMPAIGN (NEAC):</b> |               |              |
| Salary Paid  | : 59,000.00   |              | Grant Received   | : 5,200.00    | 5,200.00     |
| Travelling Allowances  | : 36,000.00   | 3,38,105.00  |  |               |              |
|  |               |              | 7. <b>PROJECT OF LIC:</b>  |               |              |
| 5. <b>PROJECT OF CHEERS:</b>   |               |              | LIC Commission Received  | : 3,240.00    | 3,240.00     |
| School Rent  | : 5,000.00    | 5,000.00     |  |               |              |
|  |               |              | 8. <b>PROJECT OF GENERAL ACCOUNT</b>                                   |               |              |
| 6. <b>PROJECT OF NATIONAL ENVIRONMENTAL AWARENESS CAMPAIGN (NEAC):</b> |               |              | Bank Interest  | : 182.00      |              |
|  |               |              | Donation Received  | : 200.00      |              |
| 7. <b>PROJECT OF LIC:</b>  |               |              | Subscription   | : 110.00      |              |
| Tax Deducted at Source   | : 324.00      | 324.00       | Income Tax Refund Interest Received                                    | : 50.00       | 542.00       |
|  |               |              |  |               |              |
| 8. <b>PROJECT OF GENERAL ACCOUNT</b>                                   |               |              |  |               |              |
| Stationery   | : 110.00      |              |  |               |              |
| Salary   | : 50,000.00   | 50,110.00    |  |               |              |
| To Depreciation  |               | 34,453.78    |  |               |              |
| To Excess of Income over Expenditure                                   |               | 54,814.22    |  |               |              |
|  |               |              |  |               |              |
|  |               | 10,48,528.00 |  |               | 10,48,528.00 |

PLACE : TIRUCHIRAPALLI  
DATE : 26.06.2015

S.V

**S. KALAIMANI**

B.Sc., LLB., C.C.A., FCA.,  
CHARTERED ACCOUNTANT  
UMA ILLAM, No:20, MALAR SALAI,  
ANNAMALAI NAGAR, TIRUCHY - 620 018  
M.No:019199  
FIRM REG.No:001663S

  
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 31.03.2015**

| LIABILITIES  | AMOUNT         |                     | ASSETS  | AMOUNT         |                     |
|--|----------------|---------------------|---|----------------|---------------------|
|  | Rs.            | P.                  |   | Rs.            | P.                  |
| <b>CAPITAL FUND :</b>                                    |                |                     | <b>FIXED ASSETS</b> (As per Annexure)                       |                | 2,09,963.21         |
| Opening Balance as on 01.04.2014                         | : 6,38,171.66  |                     | <b>ADVANCES AND DEPOSITS :</b>                              |                |                     |
| <b>ADD:</b> Excess of Income over Expenditure            | : 54,814.22    | 6,92,985.88         | Office lease amount paid                                    | : 1,80,000.00  |                     |
|  |                |                     | Telephone Deposit   | : 2,000.00     |                     |
| <b>PROJECT OF RASTRIYA MAHILA KOSH (RMK), NEW DELHI.</b> |                |                     | NABFINS Security Deposit                                    | : 50,000.00    | 2,32,000.00         |
| As per Last Balance Sheet                                | : 30,24,617.00 |                     | 1. <b>PROJECT OF RASTRIYA MAHILA KOSH (RMK), NEW DELHI.</b> |                |                     |
| <b>ADD:</b> Loan Received from RMK New Delhi             | : ...          |                     | As per Last Balance Sheet                                   | : 29,77,150.00 |                     |
|  | 30,24,617.00   |                     | <b>ADD:</b> New Loan to SHG Members for the project         | : 29,00,000.00 |                     |
| <b>LESS:</b> Loan repaid during the year                 | : 7,40,691.00  | 22,83,926.00        |   | 58,77,150.00   |                     |
|  |                |                     | <b>LESS:</b> Loan Recovered from SHG members                | : 35,39,000.00 | 23,38,150.00        |
| <b>PROJECT OF CANARA BANK LOAN UNDER TREAD SCHEME :</b>  |                |                     | 2. <b>PROJECT OF CANARA BANK LOAN UNDER TREAD SCHEME :</b>  |                |                     |
| Loan received from SHG during the year                   | : 4,68,858.00  |                     | As per Last Balance Sheet                                   | : 4,75,000.00  |                     |
| <b>LESS:</b> Loan repaid during the year                 | : 84,493.00    | 3,84,365.00         | <b>ADD:</b> New Loan to SHG Members for the project         | : 7,25,000.00  |                     |
|  |                |                     |   | 12,00,000.00   |                     |
|  |                |                     | <b>LESS:</b> Loan Recovered from SHG members                | : 7,95,000.00  | 4,05,000.00         |
|  |                |                     | Commission Receivable From LIC                              | : 865.00       |                     |
|  |                |                     | Programme & Office Advance                                  | : 80,700.00    |                     |
|  |                |                     | Staff Salary Advance  | : 44,300.00    |                     |
|  |                |                     | Loan from Members   | : 960.00       |                     |
|  |                |                     | <b>CLOSING BALANCES :</b>                                   |                |                     |
|  |                |                     | 1. <b>FOREIGN CONTRIBUTION :</b>                            |                |                     |
|  |                |                     | Cash in Hand  | :              |                     |
|  |                |                     | Cash at Bank of Baroda A/c No : 01/849                      | : 4,107.20     | 4,107.20            |
|  |                |                     | 2. <b>LOCAL CONTRIBUTION :</b>                              |                |                     |
|  |                |                     | 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           |
|  |                |                     |   |                | <b>33,61,276.88</b> |
|  |                |                     |   |                | (0.00)              |
|  |                | <b>33,61,276.88</b> |   |                |                     |

**S.KALAIMANI**  
B.Sc., LLB., C.C.A., FCA.,  
CHARTERED ACCOUNTANT

UMA ILLAM, No: 20, MALAR SALAI,  
ANNAMALAI NAGAR, TIRUCHY - 620 018  
M.No: 019199  
FIRM REG.No: 001663S

PLACE : TIRUCHIRAPALLI  
DATE : 26.06.2015  
SV

*[Signature]*  
SECRETARY