

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 31.03.2017 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, 2017 and

(ii) In the Case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended 31.03.2017.

PLACE : TIRUCHIRAPALLI

DATE : 26.06.2017

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


S.KALAIMANI & CO
CHARTERED ACCOUNTANT.
MEM. NO. 019199.
FIRM 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: 31.03.2017

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 : 26.06.2017



SIGNATURE

MEM. NO. 019199.

FIRM REG. NO. 001663 S

S. KALAIMANI
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VILLAGE DEVELOPMENT CENTRE

REGN.NO: 94/1984, NO. 6, 6th STREET,

GANDHI NAGAR, MANNACHANALLUR, TIRUCHY - 621 005.

STATUS : A.O.P.

P.A.NO : AAATV 0152 C.

TRUST REGISTRATION NUMBER &

DATE OF REGISTRATION U/s. 12 A (a) :

PREVIOUS YEAR ENDED : 31.03.2017

ASSESSMENT YEAR : 2017 - 2018

: 113 / 1995 - 96 - Dt. 30.11.95.

COMPUTATION OF INCOME

	AMOUNT	
	Rs.	P.
I. <u>INCOME FROM OTHER SOURCES :</u>		
Voluntary Contribution Received (As Per Annexure Enclosed)		: 10,80,457.00
<u>LESS :</u>		
1. Amount applied to Charitable Purpose in India during the Previous Year received during the year (As per Annexure).	: 9,61,325.00	
2. Amount Accumulated or set apart for application to charitable purpose to the extent it does not exceed 15 % of income (15 % of Rs.10,74,457/= is Rs.1,61,169/=) The Permissible limit is Rs.1,61,169/=. However the lesser amount of Rs.1,19,132/= is accumulated	: 1,19,132.00	: 10,80,457.00
TOTAL INCOME		: _____
INCOME TAX PAYABLE		: <u>NIL</u>
<u>LESS: TAX DEDUCTED AT SOURCE</u>		: <u>23,835.00</u>
INCOME TAX REFUNDABLE		: <u>23,835.00</u>

PLACE : TIRUCHIRAPALLI

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VILLAGE DEVELOPMENT CENTRE

REGN.NO: 94/1984, NO. 6, 6th STREET,
GANDHI NAGAR, MANNACHANALLUR, TIRUCHY - 621 005.

PREVIOUS YEAR ENDED : 31.03.2017

ASSESSMENT YEAR : 2017 - 2018

DETAILS OF VOLUNTARY CONTRIBUTION RECEIVED

(As Per Consolidated Receipts and Payments Account for the Year Ended 31.03.2017)

I. FOREIGN CONTRIBUTION RECEIPTS ALONG WITH BANK INTEREST ON SUCH RECEIPTS :

	₹
1. Project of TRIBAL DEVELOPMENT	: 54,500.00
<hr/>	
TOTAL AMOUNT OF FOREIGN CONTRIBUTION RECEIVED	: 54,500.00

II. ADD: LOCAL CONTRIBUTION RECEIPTS ALONG WITH BANK INTEREST:

1. Project of NABARD Financial Services LTD	: 4,10,440.00
2. Project of NABFINS - SHPI	: -
3. Project of Loan under Tread Scheme - Canara Bank	: 58,560.00
4. Project of RMK New Delhi	: 4,43,127.00
5. Project of Cheers	: 6,000.00
6. Project of NABARD (MEDP)	: 4,185.00
7. Project of LIC	: 240.00
8. Project of General Account	: 1,03,405.00
<hr/>	
TOTAL AMOUNT OF LOCAL CONTRIBUTION RECEIVED	: 10,25,957.00 : 10,25,957.00
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TOTAL VOLUNTARY CONTRIBUTION RECEIVED	: 10,80,457.00

PLACE : TIRUCHIRAPALLI

DATE : 26.06.2017

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M. No: 019199
FIRM REG. No: 0016635


SIGNATURE.

VILLAGE DEVELOPMENT CENTRE

REGN.NO: 94/1984, NO. 6, 6th STREET,
GANDHI NAGAR, MANNACHANALLUR, TIRUCHY - 621 005.

PREVIOUS YEAR ENDED : 31.03.2017

ASSESSMENT YEAR : 2017 - 2018

DETAILS OF AMOUNT APPLIED TO CHARITABLE PURPOSE IN INDIA.

	₹	₹
1. <u>Amount applied from Foreign Contribution towards Expenses other than Capital Expenditure (As per Consolidated Receipts and Payments Account)</u>		
1. Project of TRIBAL DEVELOPMENT		35,000.00
2. <u>Amount applied from Foreign Contribution towards Capital Expenditure (As Per Consolidated Receipts & Payments Account)</u>		NIL
3. <u>Amount applied from Local Contribution towards Expenses other than Capital Expenditure (As per Consolidated Receipts and Payments Account)</u>		
1. Project of NABARD Financial Services LTD	5,50,813.00	
2. Project of NABFINS - SHPI	43,670.00	
3. Project of Loan under Tread Scheme - Canara Bank	96,853.00	
4. Project of RMK New Delhi	1,51,949.00	
5. Project of Cheers	6,000.00	
6. Project of NABARD (MEDP)	52,800.00	
7. Project of LIC	240.00	
8. Project of General Account	24,000.00	
		9,26,325.00
		9,61,325.00
4. <u>Amount applied from Local Contribution towards Capital Expenditure (As Per Consolidated Receipts and Payments Account)</u>		
		-
AMOUNT OF INCOME FOR PREVIOUS YEAR ENDED 31.03.2017 APPLIED TO CHARITABLE PURPOSES IN INDIA.		9,61,325.00

PLACE : TIRUCHIRAPALLI.

DATE : 26.06.2017

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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 31.03.2017

RECEIPTS		AMOUNT Rs. P.	PAYMENTS		AMOUNT Rs. P.	
To OPENING BALANCES:			By FOREIGN CONTRIBUTION:			
1. FOREIGN CONTRIBUTION:			1. PROJECT OF TRIBAL DEVELOPMENT:			
Cash in Hand	: 295.00	3,397.20	Honorarium paid	:	35,000.00	
Cash at Bank of Baroda A/c No : 01/849	: 3,102.20					
2. LOCAL CONTRIBUTION:			By LOCAL CONTRIBUTION:			
Cash in Hand	: 3,772.00	29,021.61	1. PROJECT OF NABARD FINANCIAL SERVICES LTD:			
Cash at State Bank of India A/c No : 17060	: 6,984.10		Children Programme Expenses	:	2,300.00	
Cash at Canara Bank A/c No : 9053	: 5,182.00		SHG Grading Expenses	:	25,100.00	
Cash at Canara Bank A/c No : 5558	: 9,934.51		SHG Training Expenses	:	22,370.00	
Cash at Bank of Baroda A/c No.01/6640	: 1,713.00		Tailoring Training Expenses	:	11,800.00	
Cash at ICICI A/c No.6228	: 1,436.00		NCLP School Expenses	:	5,430.00	
			Child Marriage Prevention Seminar	:	4,040.00	
To FOREIGN CONTRIBUTION:			Health Workshop for Adolescents			
1. PROJECT OF TRIBAL DEVELOPMENT:			Environmental Awareness Campaign			
Grant Received from VRDP, Salem.	: 54,000.00	54,500.00	Water and Sanitation Workshop	:	3,260.00	
Bank Interest	: 500.00		Irula Tribal Leadership Training	:	2,360.00	
To LOCAL CONTRIBUTION:			Livelihood Conference Expenses			
1. PROJECT OF NABARD FINANCIAL SERVICES LTD:			Staff Honorarium			
Commission Received from NABFINS, Bangalore	: 4,09,557.00	4,88,700.00	Travelling Allowance	:	48,143.00	
Loan received	: 13,000.00		Conveyance Expenses of Project Director	:	35,000.00	
Subscription received	: 108.00		Staff Training Expenses	:	6,600.00	
Bank Interest	: 775.00		Board Meeting Expenses	:	2,450.00	
Staff Salary Advance Recovered	: 44,300.00		Loan Repaid to Members	:	13,000.00	
Loan Received back from Members	: 960.00		Tax Deducted at Source	:	23,835.00	
Program Advance Recovered	: 20,000.00		Society Renewal Fees	:	400.00	
			Administration Expenses	:	18,032.00	
2. PROJECT OF NABFINS SHPL PROJECT:			Bank Charges			
Loan Received from Members	:		43,000.00	:	483.00	5,50,813.00



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CONSOLIDATED FOREIGN AND LOCAL CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS	AMOUNT Rs. P.	PAYMENTS	AMOUNT Rs. P.
3. PROJECT OF CANARA BANK LOAN UNDER TREAD SCHEME : Loan amount Recovered from SHG Members : 5,08,000.00 Interest Received from SHG : 58,560.00 :	5,66,560.00	2. PROJECT OF NABFINS SHPI PROJECT : SHG Formation Expenses : 34,000.00 SHG A & R Training Expenses : 2,750.00 SHG Members Training Expenses : 3,920.00 SHG Rubber Stamp Expenses : 3,000.00 :	43,670.00
4. PROJECT OF RASTRIYA MAHILA KOSH (RMK), NEW DELHI Loan amount Recovered from SHG : 22,48,800.00 Interest Received from SHG : 4,43,010.00 Bank Interest : 117.00 :	26,91,927.00	3. PROJECT OF CANARA BANK LOAN UNDER TREAD SCHEME : Loan paid to SHG Members : 4,70,000.00 Loan Repaid to Canara Bank : 75,000.00 Travelling Allowance : 6,853.00 Staff Honorarium Paid : 15,000.00 :	5,66,853.00
5. PROJECT OF CHEERS: Grant Received :	6,000.00	4. PROJECT OF RASTRIYA MAHILA KOSH (RMK), NEW DELHI Loan Paid to SHG's : 25,40,000.00 Interest paid to RMK : 50,000.00 Honorarium Paid : 62,000.00 Staff Travelling Allowances : 5,534.00 SHG Training Expenses : 34,415.00 :	26,91,949.00
6. PROJECT OF NABARD - MEDP: Loan Received : 48,615.00 Donation Received : 4,185.00 :	52,800.00	5. PROJECT OF CHEERS: School Rent :	6,000.00
7. PROJECT OF LIC: LIC Commission Received : 240.00 :	240.00	6. PROJECT OF NABARD - MEDP: Professional Fees : 8,300.00 Raw Materials & Training Materials : 26,200.00 Conveyance : 15,300.00 Travel and Honorarium Expenses : 3,000.00 :	52,800.00
8. PROJECT OF GENERAL ACCOUNT: Bank Interest : 615.00 Income Tax Refund Received : 97,218.00 Income Tax Refund Interest Received : 5,572.00 :	1,03,405.00	7. PROJECT OF LIC: Travelling Allowance :	240.00



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CONSOLIDATED FOREIGN AND LOCAL CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS	AMOUNT Rs. P.	PAYMENTS	AMOUNT Rs. P.
		8. PROJECT OF GENERAL ACCOUNT: Farmers Training expenses : 14,600.00 Livelihood Workshop Expenses : 9,400.00 : 24,000.00	
		By CLOSING BALANCES: 1. FOREIGN CONTRIBUTION: Cash in Hand : 295.00 Cash at Bank of Baroda A/c No : 01/849 : 22,602.20 : 22,897.20	
		2. LOCAL CONTRIBUTION: Cash in Hand : 4,388.00 Cash at State Bank of India A/c No : 17060 : 21,943.10 Cash at Canara Bank A/c No : 9053 : 5,393.00 Cash at Canara Bank A/c No : 5558 : 10,338.51 Cash at Bank of Baroda A/c No.01/6640 : 1,830.00 Cash at ICICI Bank A/c No : 6228 : 1,436.00 : 45,328.61	
	40,39,550.81		40,39,550.81

PLACE : TIRUCHIRAPALLI
 DATE : 26.06.2017

S.V


 SECRETARY

S. KALAIMANI
 B.Sc., L.L.B., C.C.A., FCA.,
 CHARTERED ACCOUNTANT
 UMAILLAM, No: 20, MALAR SALAI,
 ANNAMALAI NAGAR, TIRUCHY-620 019
 M. No: 019199
 FIRM REG. No: 0016635

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 31.03.2017

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
To FOREIGN CONTRIBUTION:		By FOREIGN CONTRIBUTION:	
1. PROJECT OF TRIBAL DEVELOPMENT:		1. PROJECT OF TRIBAL DEVELOPMENT:	
Salary	35,000.00	Grant Received from VRDP, Salem	54,000.00
		Bank Interest	500.00
			54,500.00
To LOCAL CONTRIBUTION:		To LOCAL CONTRIBUTION:	
1. PROJECT OF NABARD FINANCIAL SERVICES LTD:		1. PROJECT OF NABARD FINANCIAL SERVICES LTD:	
Children Programme Expenses	2,300.00	Commission Received from NABFINS, Bangalore	4,09,557.00
SHG Grading Expenses	25,100.00	Subscription received	108.00
SHG Training Expenses	22,370.00	Bank Interest	775.00
Tailoring Training Expenses	11,800.00		4,10,440.00
NCLP School Expenses	5,430.00		
Child Marriage Prevention Seminar	4,040.00		
Health Workshop for Adolescents	3,100.00	2. PROJECT OF NABFINS SHPI PROJECT:	
Environmental Awareness Campaign	6,850.00		
Water and Sanitation Workshop	3,260.00	3. PROJECT OF CANARA BANK LOAN UNDER TREAD SCHEME:	
Iruula Tribal Leadership Training	2,360.00	Interest Received from SHG	58,560.00
Livelihood Conference Expenses	45,260.00		
Staff Honorarium	2,71,000.00		
Travelling Allowance	48,143.00	4. PROJECT OF RASTRIYA MAHILA KOSH (RMK), NEW DELHI:	
Conveyance Expenses of Project Director	35,000.00	Interest Received from SHG	4,43,010.00
Staff Training Expenses	6,600.00	Bank Interest	117.00
Board Meeting Expenses	2,450.00		4,43,127.00
Tax Deducted at Source	23,835.00		
Society Renewal Fees	400.00	5. PROJECT OF CHEERS:	
Administration Expenses	18,032.00	Grant Received	6,000.00
Bank Charges	483.00		
	5,37,813.00	6. PROJECT OF NABARD - MEDP:	
		Donation Received - MEDP	4,185.00
2. PROJECT OF NABFINS SHPI PROJECT:			
SHG Formation Expenses	34,000.00	7. PROJECT OF LIC:	
SHG A & R Training Expenses	2,750.00	LIC Commission Received	240.00
SHG Members Training Expenses	3,920.00		
SHG Note Book Printing Expenses	3,000.00		
	43,670.00		



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CONSOLIDATED FOREIGN AND LOCAL CONTRIBUTION INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
3. PROJECT OF CANARA BANK LOAN UNDER TREAD SCHEME:					
Travelling Allowance	:	6,853.00			
SHG Training & Grading Expenses	:	15,000.00			
					21,853.00
4. PROJECT OF RASTRIYA MAHILA KOSH (RMK), NEW DELHI:					
Interest paid to RMK	:	50,000.00			
Honorarium Paid	:	62,000.00			
Staff Travelling Allowances	:	5,534.00			
SHG Training Expenses	:	34,415.00			
					1,51,949.00
5. PROJECT OF CHEERS:					
School Rent					6,000.00
6. PROJECT OF NABARD - MEDP:					
Professional Fees	:	8,300.00			
Raw Materials & Training Materials	:	26,200.00			
Conveyance	:	15,300.00			
Travel and Honorarium Expenses	:	3,000.00			
					52,800.00
7. PROJECT OF LIC:					
Travelling Allowance	:				240.00
8. PROJECT OF GENERAL ACCOUNT:					
Farmers Training expenses	:	14,600.00			
Livelihood Workshop Expenses	:	9,400.00			
					24,000.00
To Depreciation	:				25,338.93
To Excess of Income over Expenditure	:				1,81,793.07
					10,80,457.00
					10,80,457.00

PLACE : TIRUCHIRAPALLI
DATE : 26.06.2017

S.V

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FIPM REG. No: 0016625


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 31.03.2017

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
CAPITAL FUND:			FIXED ASSETS (As per Annexure)		1,59,648.53
Opening Balance as on 01.04.2016	: 7,99,082.27		ADVANCES AND DEPOSITS:		
ADD: Excess of Income over Expenditure	: 1,81,793.07	9,80,875.34	Office lease amount paid	: 1,80,000.00	
			Telephone Deposit	: 2,000.00	
PROJECT OF RASTRIYA MAHILA KOSH (RMK), NEW DELHI			NABPINS Security Deposit	: 50,000.00	2,32,000.00
As per Last Balance Sheet	: 22,83,926.00		1. PROJECT OF RASTRIYA MAHILA KOSH (RMK), NEW DELHI		
ADD: Loan Received from RMK New Delhi	: 22,83,926.00		As per Last Balance Sheet	: 26,46,550.00	
LESS: Loan repaid during the year	: -	22,83,926.00	ADD: New Loan to SHG Members for the project	: 25,40,000.00	
			LESS: Loan Recovered from SHG members	: 22,48,800.00	29,37,750.00
PROJECT OF CANARA BANK LOAN UNDER TREAD SCHEME:			2. PROJECT OF CANARA BANK LOAN UNDER TREAD SCHEME:		
Canara Bank Loan	: 2,91,073.00	2,16,073.00	As per Last Balance Sheet	: 2,73,000.00	
LESS: Loan repaid during the year	: 75,000.00		ADD: New Loan to SHG Members for the project	: 7,43,000.00	
		2,13,315.00	LESS: Loan Recovered from SHG members	: 5,08,000.00	2,35,000.00
Loan from Members			Commission Receivable From LIC		865.00
			Programme Advance		60,700.00
			CLOSING BALANCES:		
			1. FOREIGN CONTRIBUTION:		
			Cash in Hand	: 295.00	
			Cash at Bank of Baroda A/c No : 01/849	: 22,602.20	22,897.20
			2. LOCAL CONTRIBUTION:		
			Cash in Hand	: 4,388.00	
			Cash at State Bank of India A/c No : 17060	: 21,943.10	
			Cash at Canara Bank A/c No : 9053	: 5,393.00	
			Cash at Canara Bank A/c No : 5558	: 10,338.51	
			Cash at Bank of Baroda A/c No.01/6640	: 1,830.00	
			Cash at ICICI A/c No.6228	: 1,436.00	45,328.61
					36,94,189.34
		36,94,189.34			

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SECRETARY

PLACE : TIRUCHIRAPALLI
 DATE : 26.06.2017
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VILLAGE DEVELOPMENT CENTRE

REGN.NO: 94/1984, NO: 6, 6th STREET, GANDHI NAGAR, MANNACHANALLUR (POST), TIRUCHY - 621 005.

PREVIOUS YEAR ENDED : 31.03.2017

ASSESSMENT YEAR : 2017 - 2018

ANNEXURE TO CONSOLIDATED BALANCE SHEET AS ON 31.03.2017

S.NO	PARTICULARS	W.D.V. AS ON 01.04.2016		ADDITION FROM				TOTAL	RATE	DEPRECIATION	W.D.V. AS ON 31.03.2017			
		Rs.	P.	01.04.2016 to 30.09.2016		01.10.2016 to 31.03.2017					Rs.	P.	Rs.	P.
				Rs.	P.	Rs.	P.							
1.	Vessels	3,350.21		-		-		3,350.21	10%	335.02	3,015.18			
2.	Furniture and Fittings	46,552.92		-		-		46,552.92	10%	4,655.29	41,897.63			
3.	Vehicles	1,21,690.64		-		-		1,21,690.64	15%	18,253.60	1,03,437.04			
4.	Cycle	1,446.37		-		-		1,446.37	15%	216.96	1,229.41			
5.	Cultural Equipments	357.54		-		-		357.54	15%	53.63	303.91			
6.	Computer	381.04		-		-		381.04	60%	228.62	152.42			
7.	Cash Counter Machine	5,418.75		-		-		5,418.75	15%	812.81	4,605.94			
8.	Wi-Fi Modem	1,710.00		-		-		1,710.00	10%	171.00	1,539.00			
9.	Battery	4,080.00		-		-		4,080.00	15%	612.00	3,468.00			
	TOTAL	1,84,987.46		-		-		1,84,987.46		25,338.93	1,59,648.53			

PLACE : TIRUCHIRAPALLI
DATE : 26.06.2017

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SIGNATURE.

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