



**C.K. PADMANABHAN, B.Sc., F.C.A.,**  
**CHARTERED ACCOUNTANT**  
Membership No. 21489  
K.S. (K.V.R) Complex (Upstairs),  
Bye-Pass Road, DHARMAPURI - 636 701.

Ph. : (04342) 263532  
Cell : 94436 98342  
Resi : 1/187-B, Sakthi Nagar,  
Oddapatti,  
DHARMAPURI - 636 705.

REF :

DATE : 24.10.2013

## AUDIT REPORT

I have examined the balance, **VIVEGAM GODFREY**  
Viveganantham Thottam, Danishpet Post, Omalur T.K, Salem District, Tamil Nadu,  
India -636354

### FOREIGN ACCOUNT

As at March 2013 together with the relevant Income and Expenditure account for the year ended 31<sup>st</sup> March 2013 and report as under.

- I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of My Audit.
- Proper books of account have been kept by the Trust so far has appears from my examination of these books
- In My opinion to the best of my information and according to the explanations given to me the said accounts give a True and fair view.

- In case of Balance Sheet of affairs of the Trust as on 31 March 2013
- In the case of income and expenditure statement, excess of income over expenditure for the period ended as on the date 31 March 2013
- In the case of Receipts & Payments Account for the total Receipts and Payments made of its accounting year ended 31 March 2013.

Place: - Dharmapuri

Date: - 24.10.13

For Secretary  
**VIVEGAM GODFREY**  
Viveganantham Thottam,  
Danishpet Post, Omalur T.K,  
Salem Dt 636 354, India



*C.K. Padmanabhan*  
**C.A.C.K. Padmanabhan, B.Sc., F.C.A.**  
Chartered Accountant,  
M.No 21489  
KS (KVR) Complex (Upstairs)  
Bye-Pass Road, DHARMAPURI-636 701

# VIVEGAM GODFREY

Viveganantham Thottam ,Danishpet Post, Omalur T.K., Salem District, Tamil Nadu, India -636354

## Foreign Contribution Account

### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-13

RECEIPTS	RS.	P	RS.	P	PAYMENTS	RS.	P	RS.	P
<b>TO opening balance</b>					<b>By Programme</b>				
Cash					Daycare and Old age Help Food Exp	1,79,794.50			
Bank					Children education	1,08,397.00			
SBI, Omalur	4,742.50				Festival and celebrations	2,893.00			
A/c No.31077474788	36,010.00		40,752.50		Health care	328.00			
Children Project Fund	7,81,050.00				Old age person help	3,100.00			
For Rabbit project	1,12,537.00				Poultry farm	2,060.00			
Donation for Christmas	1,000.00				Rabbit farm	95,660.00			
Support for Children Project	2,700.00		8,97,287.00		Mukkannor project	7,568.00		3,99,800.50	
Donation farm					<b>Administration General</b>				
Mrs.Else through True way trust					Travel and conveyance	16,501.00			
For land building at Mukkanoor	12,15,190.00				Phone & internet charges	10,932.00			
For Building work at VGF -Dpet	2,45,737.00				Postage	87.00			
For other expenses	66,361.00				Committee meeting	8,468.00			
For Rabbit shed construction	1,74,852.00		17,02,140.00		Container clear expenses	66,321.00			
					Printing & Stationery	1,366.00			
					Salaries	2,054.00			
					Honorarium	1,24,000.00			
					Christmas Gift & donations	5,725.00			
					Vehicle Hire charges	700.00			
					Hospitality	196.00			

Viveganantham Thottam, Danishpet Post, Omalur T.K., Salem District, Tamil Nadu, India -636354  
 VIVEGAM GODFREY  
 Secretary



CA. C. K. Padmanabhan, B.Sc., F.C.A.,  
 Chartered Accountant,  
 M.No. 21489  
 KS (KVR) Complex (Upstairs)  
 Bys-Pass Road, DHARMAPURI-636 701

VIVEGAM GODFREY  
 VIVEGAM GARDEN,  
 DANISHPET P.O.,  
 OMALUR T.K., SALEM-636 354,  
 TAMILNADU, INDIA.

# VIVEGAM GODFREY

Viveganantham Thottam ,Danishpet Post, Omalur T.K., Salem District, Tamil Nadu, India -636354

## Foreign Contribution Account

### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-13

RECEIPTS	RS.	P	RS.	P	PAYMENTS	RS.	P	RS.	P
Loan from Edwin	12,500.00				Miscellaneous	50.00			
Bank Interest	678.00		13,178.00		Bank charges	232.50			
					Land document charges	1,000.00			
					Net cable work	21,400.00			
					Staff meeting	400.00		2,59,432.50	
					<b>MAINTENANCE</b>				
					Building	2,013.00			
					Campus ( gardening)	8,415.00			
					Equipment maintenance	5,999.35		16,427.35	
					Other maintenance expenses	46,583.00		46,583.00	
					Loan repayment to Edwin	12,500.00		12,500.00	
					<b>Fixed assets</b>				
					Building	6,42,565.00			
					Land with Building	11,85,000.00			
					Furniture & Fittings	300.00		18,27,865.00	
					<b>EQUIPMENTS</b>				
					Aqua water purifier	12,000.00			
					Sintex water tank	13,592.00			
					EB- inventor	13,650.00		39,242.00	
					Vehicle - Bajaj Motor bike	15,100.00		15,100.00	
					Deposits for Gas	1,700.00		1,700.00	
					<b>Closing balance</b>				
					cash balance				
					cash on hand	71.15		71.15	
					cash at bank -SBI-31077474788	34,636.00		34,636.00	
<b>Total</b>			<b>26,53,357.50</b>		<b>Total</b>			<b>26,53,357.50</b>	

Edwin  
 Secretary  
 VIVEGAM GODFREY  
 Vivegam Garden Road,  
 Viveganantham Thottam,  
 Danishpet Post, Omalur T.K.,  
 Salem Dt 636 354, India



CA. C. K. Padmanabhan, B.Sc., F.C.A.,  
 Chartered Accountant,  
 M.No. 21489  
 KS (KVR) Complex (Upstairs)  
 Bys-Pass Road, DHARMAPURI-636 701

VIVEGAM GODFREY  
 VIVEGAM GARDEN,  
 DANISHPET P.O.,  
 OMALUR T.K., SALEM-636 354,  
 TAMILNADU, INDIA.

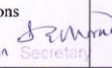
## VIVEGAM GODFREY

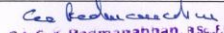
Viveganantham Thottam ,Danishpet Post, Omalur T.K, Salem District, Tamil Nadu, India -636354

### Foreign Contribution Account

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED .31-03-13

EXPENDITURE	RS.	P	RS.	P	INCOME	RS.	P	RS.	P
<b>To,</b>					<b>By</b>				
<b>Programme</b>					For Children Project Fund	7,81,050.00			
Daycare and Old age Help Food Exp	1,79,794.50				For Rabbit project	1,12,537.00			
Children education	1,08,397.00				Donation for Christmas	1,000.00			
Festival and celebrations	2,893.00				Support for Children Project	2,700.00		8,97,287.00	
Health care	328.00				Donation from				
Old age person help	3,100.00				Mrs. .Else through True way trust				
Poultry farm	2,060.00				For land building at Mukkanoor	12,15,190.00			
Rabbit farm	95,660.00				For Building work at VGF -Dpet	2,45,737.00			
Mukkannor project	7,568.00		3,99,800.50		For other expenses	66,361.00			
					For Rabbit shed construction	1,74,852.00		17,02,140.00	
<b>Administration General</b>					Bank Interest	678.00			678.00
Travel and conveyance	16,501.00								
Phone & internet charges	10,932.00								
Postage	87.00								
Committee meeting	8,468.00								
Container clear expenses	66,321.00								
Printing & Stationery	1,366.00								
Salaries	2,054.00								
Honorarium	1,24,000.00								
Christmas Gift & donations	5,725.00								
Vehicle Hire charges	700.00								
Hospitality	196.00								

  
**VIVEGAM GODFREY**  
 Vivegam Garden Road,  
 Viveganantham Thottam,  
 Danishpet Post, Omalur T.K,  
 Salem District, Tamil Nadu, India -636354

  
**CA. C. K. Padmanabhan, B.Sc., F.C.A.,**  
 Chartered Accountant,  
 M.No. 21489  
 KS (KVR) Complex (Upstairs)  
 Bye-Pass Road, DHARMAPURI-636 701



**VIVEGAM GODFREY**  
 VIVEGAM GARDEN,  
 DANISHPET P.O.,  
 OMALUR T.K, SALEM-636 354,  
 TAMILNADU, INDIA.

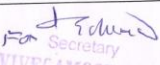
## VIVEGAM GODFREY

Viveganantham Thottam ,Danishpet Post, Omalur T.K, Salem District, Tamil Nadu, India -636354

### Foreign Contribution Account

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED .31-03-13

EXPENDITURE	RS.	P	RS.	P	INCOME	RS.	P	RS.	P
<b>To</b>					<b>By</b>				
Miscellaneous		50.00							
Bank charges		232.50							
Land document charges		1,000.00							
Net cable work		21,400.00							
Staff meeting		400.00		2,59,432.50					
<b>MAINTENANCE</b>									
Building		2,013.00							
Campus ( gardening)		8,415.00							
Equipment maintenance		5,999.35		16,427.35					
Other maintenance expenses		46,583.00		46,583.00					
Depreciation A/c- Schedule= 1		71,100.00		71,100.00					
Add excess of income over expenditure		18,06,761.65		18,06,761.65					
<b>Total</b>				26,00,105.00					26,00,105.00

  
**VIVEGAM GODFREY**  
 Vivegam Garden Road,  
 Viveganantham Thottam,  
 Danishpet Post, Omalur T.K,  
 Salem District, Tamil Nadu, India -636354



  
**CA. C. K. Padmanabhan, B.Sc., F.C.A.,**  
 Chartered Accountant,  
 M.No. 21489  
 KS (KVR) Complex (Upstairs)  
 Bye-Pass Road, DHARMAPURI-636 701

**VIVEGAM GODFREY**  
 VIVEGAM GARDEN,  
 DANISHPET P.O.,  
 OMALUR T.K, SALEM-636 354,  
 TAMILNADU, INDIA.

# VIVEGAM GODFREY

Viveganantham Thottam, Danishpet Post, Omalur T.K, Salem District, Tamil Nadu, India -636354

## Foreign Contribution Account

BALANCE SHEET AS ON 31<sup>st</sup> MARCH 2013

LIABILITIES	RS. P	RS. P	ASSETS	RS. P	RS. P
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
Opening balance	3,06,371.40		<b>SCHEDULE -1</b>	20,70,525.90	20,70,525.90
Add excess of income over expenditure for the year	18,06,761.65	21,13,133.05	Deposits for Gas	1,700.00	3,400.00
Loan from Mr. Edwin:12500.00			Add for the year 2013	1,700.00	
Loan repaid :12500.00			Loans and advances		
00.00	00		Salary advance to Edward	4,500.00	4,500.00
			<b>Closing balance</b>		
			cash balance		
			cash on hand	71.15	
			cash at bank		
			SBI-31077474788	34,636.00	34,707.15
<b>TOTAL</b>		<b>21.13.133.05</b>	<b>TOTAL</b>		<b>21.13.133.05</b>

Date: 24.10.13

*J. Edwin*  
For Secretary

VIVEGAM GODFREY  
Vivegam Garden Road,  
Viveganantham Thottam  
Danishpet Post, Omalur T.K.  
Salem District, Tamil Nadu - 636354



*CA.C.K. Padmanabhan*  
CA.C.K. Padmanabhan, B.Sc., F.C.A.,  
Chartered Accountant,  
M.No. 21489  
KS (KVR) Complex (Upstairs)  
Bye-Pass Road, DHARMAPURI-636 701

VIVEGAM GODFREY  
VIVEGAM GARDEN,  
DANISHPET P.O.  
OMALUR TK, SALEM-636 354,  
TAMILNADU, INDIA.

# VIVEGAM GODFREY

Viveganantham Thottam, Danishpet Post, Omalur T.K, Salem District, Tamil Nadu, India -636354

## Foreign Contribution Account

### SCHEDULE -1

Fixed Assets and Depreciation -2012-2013

S.No	Particulars	W.D.V.As On 31/03/2012	Additions 2012-13	Gross Block	Rate of Depreciation	Depreciation Amount	W.D.V.As On 31.03.2013
1	Building	2,34,984.00	6,42,565.00	8,77,549.00	3%	26,326.00	8,51,223.00
2	Land with Building	Nil	11,85,000.00	11,85,000.00	3%	35,550.00	11,49,450.00
3	Furniture & Fittings	22,810.50	300.00	23,110.50	15%	3,466.00	19,644.50
4	Computer Accessories	1,624.40	Nil	1,624.40	20%	324.00	1,300.40
5	Aqua water purifier	Nil	12,000.00	12,000.00	10%	1,200.00	10,800.00
6	Sintex water tank	Nil	13,592.00	13,592.00	10%	1,359.00	12,233.00
7	EB- inventor	Nil	13,650.00	13,650.00	10%	1,365.00	12,285.00
8	Vehicle - Bajaj Motor bike	Nil	15,100.00	15,100.00	10%	1,510.00	13,590.00
	<b>Total</b>	<b>2,59,418.90</b>	<b>18,82,207.00</b>	<b>21,41,625.90</b>		<b>71,100.00</b>	<b>20,70,525.90</b>

Date: 24.10.13

*J. Edwin*  
For Secretary

VIVEGAM GODFREY  
Vivegam Garden Road,  
Viveganantham Thottam  
Danishpet Post, Omalur T.K.  
Salem District, Tamil Nadu - 636354



*CA.C.K. Padmanabhan*  
CA.C.K. Padmanabhan, B.Sc., F.C.A.,  
Chartered Accountant,  
M.No. 21489  
KS (KVR) Complex (Upstairs)  
Bye-Pass Road, DHARMAPURI-636 701

VIVEGAM GODFREY  
VIVEGAM GARDEN,  
DANISHPET P.O.  
OMALUR TK, SALEM-636 354,  
TAMILNADU, INDIA.