



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
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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

LOCAL ACCOUNT

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

- a) 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.
- b) Proper books of account have been kept by the Trust so far has appears from my examination of these books
- c) 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.
 - (I) In case of Balance Sheet of affairs of the Trust as on 31 March 2013
 - (II) In the case of income and expenditure statement, excess of expenditure over Income for the period ended as on the date 31 March 2013
 - (III) 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 : - 24.10.2013



C.K. Padmanabhan
C.A. C.K. Padmanabhan, B.Sc., F.C.A.,
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VIVEGAM GODFREY

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

Local Account

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

TO EXPENDITURE	RS	P	RS	P	BY INCOME	RS	P	RS	P
<u>TO program</u>					BY				
Day care & old age help	7,381.00				From Mr. V .Edwin	53,887.00			
Health care	25.00				Children project	1,21,261.00			
Festival and celebrations	21,998.50				For Rabbit farm	50,000.00			
Medical help to Old age people	10,720.00				For Christmas	5,000.00			
Staff capacity building	1,050.00		41,174.50		From garden produces	630.00			
<u>Rabbit farm & others</u>	99,140.00		99,140.40		Other donations	2,266.00		2,33,044.00	
<u>Administration General</u>					Bank Interest	185.00		185.00	
Travel and conveyance	18,527.00				Add excess of expenditure over income	10,117.43		10,117.43	
Phone charges	1,701.00								
Printing & Stationery	920.00								
Vehicle Hire & freight charges	1,200.00								
Net cable work	5,000.00								
Postage	80.00								
Hospitality	838.00								
Gift	1,200.00								
Miscellaneous	100.00								
Bank charges	60.00		29,626.00						
<u>Repair and maintenance</u>	30,533.00		30,533.00						
Depreciation	42,872.53		42,872.53						
TOTAL			2,43,346.43		TOTAL			2,43,346.43	

Date: 24/10-2013



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Local Account

BALANCE SHEET AS ON 31st MARCH 2013

LIABILITIES	RS.		RS.		ASSETS	RS.		RS.	
	P		P			P		P	
<u>CAPITAL FUND</u>					<u>FIXED ASSETS</u>				
Opening balance	6,23,636.05				<u>SCHEDULE -1</u>			10,30,107.72	
Loan for the last year 2012	3,24,281.00				Loan & advances & deposits	7,900.00			
	<u>9,47,917.05</u>				Less Loan & advance received	-3,000.00		4,900.00	
Loan Add for the year 2013	1,23,002.00				Add advance for the year	1,500.00		1,500.00	
Total	10,70,919.05				<u>Closing balance</u>				
Less loan repayment -21,835.00	<u>31,952.43</u>		10,38,966.62		cash balance				
Less excess of expenditure over income	-10,117.43				cash on hand	187.40			
					cash at bank	2,271.50		2,458.90	
TOTAL			10,38,966.62		TOTAL			10,38,966.62	

Date: 24.03.2013



G.A.C.K. Padmanabhan
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 Bye-Pass Road, DHARMAPURI-636 70*

VIVEGAM GODFREY

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

Local Account

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

RECEIPTS	Rs. P	RS. P	PAYMENTS	RS. P	RS. P
<u>TO opening balance</u>			<u>By Programme</u>		
Cash	36.30		Day care & old age help	7,381.00	
Bank	3,242.50	3,278.80	Health care	25.00	
Advance -Rajendren	3,000.00	3,000.00	Festival and celebrations	21,998.50	
From Mr. V .Edwin	53,887.00		Medical help to Old age people	10,720.00	
Children project	1,21,261.00		Staff capacity building	1,050.00	41,174.50
For Rabbit farm	50,000.00		<u>Rabbit farm & others</u>	99,140.00	99,140.40
For Christmas	5,000.00		<u>Administration General</u>		
From garden produces	630.00		Travel and conveyance	18,527.00	
Other donations	2,266.00	2,33,044.00	Phone charges	1,701.00	
Bank Interest	185.00	185.00	Printing & Stationery	920.00	
Loans			Vehicle Hire & freight charges	1,200.00	
From Mr. V. Edwin	54,478.00		Net cable work	5,000.00	
Mr.G. Edward	16,800.00		Postage	80.00	
Mr. William	2,500.00		Hospitality	838.00	
Bajaj finance	49,224.00	1,23,002.00	Gift	1,200.00	
			Miscellaneous	100.00	
			Bank charges	60.00	29,626.00
			<u>Repair and maintenance</u>	30,533.00	30,533.00
			<u>Assets & Fixed assets</u>		
			Building	83,368.00	
			Furniture & Fittings	1,550.00	
			Equipments	2,100.00	
			Vehicle	49,224.00	1,36,242.00
			Loan repayment	21,835.00	21,835.00
			Deposits		
			For Land line phone	1,500.00	1,500.00
			<u>Closing balance</u>		
			cash balance		
			cash on hand	187.40	
			cash at bank	2,271.50	2,458.90
TOTAL		3,62,509.80	Total		3,62,509.80

Date: 24.10.2013



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Local 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
	Building	8,73,197.15	83,368.00	9,56,565.15	3%	28,696.00	9,27,869.15
	Furniture & Fittings	10,215.00	1,550.00	11,765.00	10%	1,176.50	10,588.50
	Computer accessories	14,356.80	Nil	14,356.80	20%	2,871.36	11,485.44
	Kitchen Utensils	16,941.80	Nil	16,941.80	15%	2,541.27	14,400.53
	Mat	1,687.50	Nil	1,687.50	25%	421.00	1,266.50
	Refrigerator	20,340.00	Nil	20,340.00	10%	2,034.00	18,306.00
	Equipments						
	Modem & EB Inventor	Nil	2,100.00	2,100.00	10%	210.00	1,890.00
	Vehicle	Nil	49,224.00	49,224.00	10%	4,922.40	44,301.60
	Total	9,36,738.25	1,36,242.00	10,72,980.25		42,872.53	10,30,107.72

Date: 24-10-2013

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