



C.K. PADMANABHAN, B.Sc., F.C.A.
CHARTERED ACCOUNTANT
Membership No. 21489
Bye-Pass Road.
Dharmapuri-636 701.

Cell: **9443698342**

Resi :

1/187B, Sakthi Nagar,
Oddapatti, Dharmapuri-636 705.

REF:

Date: _____

AUDIT REPORT

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

As at March 2012 together with the relevant Income and Expenditure account for the year ended
31st March 2012 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 2012

(II) In the case of income and expenditure statement, excess of income over expenditure for the period ended as on the date 31 March 2012

(III) In the case of Receipts & Payments Account for the total Receipts and Payments made of its accounting year ended 31 March 2012.

Place: - Dharmapuri

Date: - 05.06.2012



C. K. Padmanabhan
C.A.C.K. Padmanabhan, B.Sc., F.C.A.,
Chartered Accountant, M.No.: 21489
Bye - Pass Road,
DHARMAPURI - 636 701.

(1)

VIVEGAM GODFREY

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED .31-03-12

| RECEIPTS | Rs. | P | RS. | P | PAYMENTS | RS. | P | RS. | P |
|-------------------------------------|-------------|---|---------------------|---|---|-------------|---|---------------------|---|
| <u>TO opening balance</u> | | | | | <u>By Programme</u> | | | | |
| cash on hand | 2,121.80 | | | | Food expenses for children | 2,25,078.50 | | | |
| cash at bank | | | | | Children education | 61,054.00 | | | |
| SBI.Omalur.31191112580 | 2,064.00 | | | | Festival and celebrations | 22,208.50 | | | |
| SBI.Omalur.31077474788 | 5,090.00 | | 9,275.80 | | Health care | 230.00 | | | |
| Children project Fund | 6,35,264.00 | | | | Medical help to Old age people | 5,500.00 | | | |
| Building fund | 19,000.00 | | | | Spiritual nurture | 23,990.50 | | | |
| Local contribution | 1,08,387.50 | | | | Parents meeting | 1,088.50 | | | |
| From Garden produces | 1,120.00 | | | | Christmas & birthday gift | 3,700.00 | | 3,42,850.00 | |
| Donation for children summer's camp | 16,152.00 | | 7,79,923.50 | | <u>Administration General</u> | | | | |
| Bank Interest | 521.00 | | 521.00 | | Travel and conveyance | 17,644.50 | | | |
| Loan & advance received | 2,910.00 | | 2,910.00 | | Phone charges | 21,019.00 | | | |
| Loan | | | | | postage | 81.00 | | | |
| From Mr. V. Edwin | 3,14,691.00 | | | | Printing & Stationery | 9,191.50 | | | |
| Mr.G.Edward | 13,320.00 | | 3,28,011.00 | | Salaries | 1,15,930.00 | | | |
| | | | | | Christmas Gift | 700.00 | | | |
| | | | | | Vehicle Hire charges | 3,205.00 | | | |
| | | | | | Consultant charges | 10,000.00 | | | |
| | | | | | Hospitality | 9,457.00 | | | |
| | | | | | Honorarium | 18,356.00 | | | |
| | | | | | Website | 5,500.00 | | | |
| | | | | | Bank charges | 572.00 | | | |
| | | | | | Miscellaneous | 307.00 | | | |
| | | | | | Auditor fees | 3,500.00 | | 2,15,463.00 | |
| | | | | | <u>MAINTENANCES</u> | | | | |
| | | | | | Repair and maintenance | 56,160.00 | | | |
| | | | | | Guest room Maintenance | 4,802.00 | | | |
| | | | | | Campus maintenance | 17,195.00 | | | |
| | | | | | Equipments maintenance | 937.50 | | 79,094.50 | |
| | | | | | <u>Assets & Fixed assets</u> | | | | |
| | | | | | Building | 2,59,274.00 | | | |
| | | | | | Furniture & Fittings | 24,005.00 | | | |
| | | | | | Computer accessories | 3,800.00 | | | |
| | | | | | Refrigerator | 22,600.00 | | 3,09,679.00 | |
| | | | | | Loan repayment | 1,20,323.50 | | 1,20,323.50 | |
| | | | | | Loan & advances | 7,500.00 | | | |
| | | | | | Deposit for gas | 1,700.00 | | 9,200.00 | |
| | | | | | <u>Closing balance</u> | | | | |
| | | | | | cash balance | | | | |
| | | | | | cash on hand | 4,778.80 | | | |
| | | | | | cash at bank | | | | |
| | | | | | SBI.Omalur.31191112580 | 3,242.50 | | | |
| | | | | | SBI.Omalur.31077474788 | 36,010.00 | | 44,031.30 | |
| TOTAL | | | 11,20,641.30 | | Total | | | 11,20,641.30 | |

Date: 05



(2)

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VIVEGAM GODFREY

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED -31-03-12

| TO EXPENDITURE | RS | P | RS | P | BY INCOME | RS | P | RS | P |
|---------------------------------------|-------------|-------------|-------------|---|-------------------------------------|-------------|-------------|-------------|---|
| <u>By Programme</u> | | | | | BY | | | | |
| Food expenses for children | 2,25,078.50 | | | | Children project Fund | 6,35,264.00 | | | |
| Children education | 61,054.00 | | | | Building fund | 19,000.00 | | | |
| Festival and celebrations | 22,208.50 | | | | Local contribution | 1,08,387.50 | | | |
| Health care | 230.00 | | | | From Garden produces | 1,120.00 | | | |
| Medical help to Old age people | 5,500.00 | | | | Donation for children summer's camp | 16,152.00 | | | |
| Spiritual nurture | 23,990.50 | | | | Bank Interest | 521.00 | 7,80,444.50 | | |
| Parents meeting | 1,088.50 | | | | | | | | |
| Christmas & birthday gift | 3,700.00 | 3,42,850.00 | | | | | | | |
| <u>Administration General</u> | | | | | | | | | |
| Travel and conveyance | 17,644.50 | | | | | | | | |
| Phone charges | 21,019.00 | | | | | | | | |
| postage | 81.00 | | | | | | | | |
| Printing & Stationery | 9,191.50 | | | | | | | | |
| Salaries | 1,15,930.00 | | | | | | | | |
| Christmas Gift | 700.00 | | | | | | | | |
| Vehicle Hire charges | 3,205.00 | | | | | | | | |
| Consultant charges | 10,000.00 | | | | | | | | |
| Hospitality | 9,457.00 | | | | | | | | |
| Honorarium | 18,356.00 | | | | | | | | |
| Website | 5,500.00 | | | | | | | | |
| Bank charges | 572.00 | | | | | | | | |
| Miscellaneous | 307.00 | | | | | | | | |
| Auditor fees | 3,500.00 | 2,15,463.00 | | | | | | | |
| <u>MAINTENANCES</u> | | | | | | | | | |
| Repair and maintenance | 56,160.00 | | | | | | | | |
| Guest room Maintenance | 4,802.00 | | | | | | | | |
| Campus maintenance | 17,195.00 | | | | | | | | |
| Equipments maintenance | 937.50 | 79,094.50 | | | | | | | |
| Depreciation A/c SCHEDULE -1 | 47,748.00 | 47,748.00 | | | | | | | |
| Add excess of income over expenditure | 95,289.00 | 95,289.00 | | | | | | | |
| TOTAL | | | 7,80,444.50 | | TOTAL | | | 7,80,444.50 | |

Date: 05.06.2012



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(3)

VIVEGAM GODFREY

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

BALANCE SHEET AS ON 31st MARCH 2012

| LIABILITIES | RS. P | RS. P | ASSETS | RS. P | RS. P |
|---------------------------------------|-------------|---------------------|-------------------------------|--------------|---------------------|
| <u>CAPITAL FUND</u> | | | <u>FIXED ASSETS</u> | | |
| Opening balance | 8,07,818.45 | | <u>SCHEDULE -1</u> | 11,96,157.15 | 11,96,157.15 |
| Add excess of income over expenditure | 95,289.00 | 9,03,107.45 | Advances & deposits | 7,810.00 | |
| | | | Advance received | 2,910.00 | |
| | | | | 4,900.00 | |
| LIABILITIES | 1,16,593.50 | | Deposit for the gas | 1,700.00 | 6,600.00 |
| Loan | 3,28,011.00 | | Advance to Edward | 4,500.00 | |
| Add for the year | 4,44,604.50 | | Advance to Rajenderan | 3,000.00 | 7,500.00 |
| | - | 3,24,281.00 | <u>Closing balance</u> | | |
| Less loan repayment | 1,20,323.50 | | cash balance | | |
| | | | cash on hand | 4,778.80 | |
| Outstanding bills Payable | | 26,900.00 | cash at bank | | |
| | | | SBI.Omalur.31191112580 | 3,242.50 | |
| | | | SBI.Omalur.31077474788 | 36,010.00 | 44,031.30 |
| TOTAL | | 12,54,288.45 | TOTAL | | 12,54,288.45 |

SCHEDULE -1

Fixed Assets and Depreciation -2011-2012

| S. No | Particulars | W.D.V.As On 31/03/2011 | Additions 2011-12 | Gross Block | Rate of Depreciation | Depreciation Amount | W.D.V.As On 31.03.2012 |
|-------|----------------------|------------------------|--------------------|---------------------|----------------------|---------------------|------------------------|
| | Building | 8,83,180.15 | 2,59,274.00 | 11,42,454.15 | 3% | 34,273.00 | 11,08,181.15 |
| | Furniture & Fittings | 12,690.00 | 24,005.00 | 36,695.00 | 10% | 3,669.50 | 33,025.50 |
| | Computer accessories | 16,175.20 | 3,800.00 | 19,975.20 | 20% | 3,994.00 | 15,981.20 |
| | Kitchen Utensils | 19,930.80 | Nil | 19,930.80 | 15% | 2,989.00 | 16,941.80 |
| | Mat | 2,250.00 | Nil | 2,250.00 | 25% | 562.50 | 1,687.50 |
| | Refrigerator | Nil | 22,600.00 | 22,600.00 | 10% | 2,260.00 | 20,340.00 |
| | Total | 9,34,226.15 | 3,09,679.00 | 12,43,905.15 | | 47,748.00 | 11,96,157.15 |

(4)



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DEPOSITS

| S.No | particulars | Amount |
|------|------------------------|----------|
| 1 | EB new service deposit | 4,900.00 |
| 2 | Deposit for gas | 1,700.00 |
| | | 6,600.00 |

ADVANCES

| S.No | particulars | Amount |
|------|-----------------------|----------|
| 1 | Advance to Edward | 4,500.00 |
| 2 | Advance to Rajenderan | 3,000.00 |
| 3 | | |
| | Total | 7,500.00 |

OUTSTANDING BILLS

For the year 2011-2012

| S.No | Particulars | Amount |
|------|------------------------|-----------|
| 1 | Sarathy General Stores | 1,7000.00 |
| 2 | Mr.Prakasam - | 9,900.00 |
| | | 26,900.00 |

LOAN

| S.No | particulars | Amount |
|------|----------------|-------------|
| 1 | Mrs.Pushpammal | 7,000.00 |
| 2 | Mr.Edwin | 3,12,781.00 |
| 3 | Mr.G.Edward | 4,500.00 |
| | Total | 3,24,281.00 |



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