



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 :

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 2011 together with the relevant Income and Expenditure account for the year ended
31st March 2011 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 2011

(II) In the case of income and expenditure statement, excess of income over expenditure for the period ended as on the date 31 March 2011

(III) In the case of Receipts & Payments Account for the total Receipts and Payments made of its accounting year ended 31 March 2011.

Place: - Dharmapuri

Date: - 24.08.11



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VIVEGAM GODFREY

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED .31-03-11

RECEIPTS	Rs. P	RS. P	PAYMENTS	RS. P	RS. P
<u>TO opening balance</u>			<u>By Programme</u>		
Cash	1,833.50		Food expenses for children	35,903.00	
Bank	2,000.00	3,833.50	Festival and celebrations	43,667.00	
Children project Fund	4,85,536.00		Health care	467.00	
Building fund	6,03,705.00		Medical help to Old age people	3,216.00	
Other contribution	20,738.00		Staff welfare	600.00	83853.00
Bank Interest	358.00	11,10,337.00	<u>Administration General</u>		
Loan			Travel and conveyance	5,293.00	
Mr.Inbaraj & Mrs.Pushpammal	74,500.00		Phone charges	7,289.00	
Mr. V. William	60,536.00		postage	2,388.00	
Mr.G.Edward	2,807.50		Printing & Stationery	9,297.20	
Mr.Suresh Arputharaj	40,000.00	1,77,843.50	Salaries	1,02,680.00	
			Christmas Gift	2,250.00	
			Vehicle Hire charges	5,050.00	
			Hospitality	919.00	
			Guest room Maintenance	1,078.00	
			EB New connection	6,050.00	
			E.B	1,146.00	
			Honorarium	3,000.00	
			Website	5,500.00	
			Repair and maintenance	930.00	
			Day care inauguration	3,103.00	
			Bank charges	930.00	
			Photo	150.00	
			Miscellaneous	1,510.00	1,58,563.20
			<u>Assets & Fixed assets</u>		
			Building	9,10,495.00	
			Furniture & Fittings	14,100.00	
			Computer accessories	20,219.00	
			Kitchen Utensils	23,448.00	
			Mat	3000.00	9,71,262.00
			Loan repayment	61,250.00	
			E.B deposit	4,900.00	
			Loan & advances	2,910.00	69,060.00
			<u>Closing balance</u>		
			cash balance		
			cash on hand	2,121.80	
			cash at bank		
			SBI.Omalur.31191112580	2,064.00	
			SBI.Omalur.31077474788	5,090.00	9,275.80
TOTAL		12,92,014.00	Total		12,92,014.00

Date: 24.08.11



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VIVEGAM GODFREY

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED -31-03-11

TO EXPENDITURE	RS	P	RS	P	BY INCOME	RS	P	RS	P
<u>TO program</u>					BY				
Food expenses for children	35,903.00				Children project Fund	4,85,536.00			
Festival and celebrations	43,667.00				Building fund	6,03,705.00			
Health care	467.00				Other contribution	20,738.00			
Medical help to Old age people	3,216.00				Bank Interest	358.00			11,10,337.00
Staff welfare	600.00		83,853.00						
<u>Administration General</u>									
Travel and conveyance	5,293.00								
Phone charges	7,289.00								
postage	2,388.00								
Printing & Stationery	9,297.20								
Salaries	1,02,680.00								
Christmas Gift	2,250.00								
Vehicle Hire charges	5,050.00								
Hospitality	919.00								
Guest room Maintenance	1,078.00								
EB New connection	6,050.00								
E.B	1,146.00								
Honorarium	3,000.00								
Website	5,500.00								
Repair and maintenance	930.00								
Day care inauguration	3,103.00								
Bank charges	930.00								
Photo	150.00								
Miscellaneous	1,510.00		1,58,563.20						
Outstanding bills payable	1,12,579.00		1,12,579.00						
Depreciation A/c									
SCHEDULE -1	37,035.85		37,035.85						
Add excess of income over expenditure	7,18,305.95		7,18,305.95						
TOTAL			11,10,337.00		TOTAL			11,10,337.00	

Date: 24, 08, 11



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BALANCE SHEET AS ON 31st MARCH 2011

LIABILITIES	RS.	P	RS.	P	ASSETS	RS.	P	RS.	P
<u>CAPITAL FUND</u>					<u>FIXED ASSETS</u>				
Opening balance	3,833.50		3,833.50		<u>SCHEDULE -1</u>	9,34,226.15		9,34,226.15	
					Advances & deposits	7,810.00		7,810.00	
<u>LIABILITIES</u>					<u>Closing balance</u>				
Loan	1,77,843.50		1,16,593.50		<u>cash balance</u>				
Less loan repayment	-61,250.00				cash on hand	2,121.80			
	1,12,579.00		1,12,579.00		cash at bank				
Outstanding bills Payable					SBI.Omalur.31191112580	2,064.00			
					SBI.Omalur.31077474788	5,090.00			9,275.80
Add excess of income over expenditure			7,18,305.95						
TOTAL			9,51,311.95		TOTAL			9,51,311.95	

DEPOSITS

S.No	particulars	Amount
1	E.B. New Service deposit	4,900.00
2		

ADVANCES

S.No	particulars	Amount
1	Charles	40.00
2	Mrs.Pushpammal	120.00
3	Mr.Inbaraj	2,750.00
	Total	

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VIVEGAM GODFREY

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SCHEDULE -1

Fixed Assets and Depreciation -2010-2011

S. No	Particulars	W.D.V.As On 31/03/2010	Additions 2010-11	Gross Block	Rate of Depreciation	Depreciation Amount	W.D.V.As On 31.03.2011
	Building	Nil	9,10,495 .00	9,10,495 .00	3%	27,314.85	8,83,180.15
	Furniture & Fittings	Nil	14,100.00	14,100.00	10%	1,410.00	12,690.00
	Computer accessories	Nil	20,219.00	20,219.00	20%	4,043.80	16,175.20
	Kitchen Utensils	Nil	23,448.00	23,448.00	15%	3,517.20	19,930.80
	Mat	Nil	3,000.00	3,000.00	25%	750.00	2,250.00
	Total		9,71,262.00	9,71,262.00		37,035.85	9,34,226.15

OUTSTANDING BILLS

For the year 2010-2011

S.No	Particulars	Amount
1	Sarathy General Stores	59,231.00
2	Cement and Steel	5,926.00
3	K.Rajendran for bricks	19,200.00
4	Sapthagiri enterprises-Salem	2,392.00
5	Sree Meenakshi Agencies	13,050.00
6	MSP Chicken farm	2,880.00
7	Mr.Prakasam -	9,900.00
	Total	1,12,579.00

LOAN

S.No	particulars	Amount
1	Mr.Inbaraj & Mrs.Pushpammal	14,000.00
2	Mr. V. William	60,536.00
3	Mr.G.Edward	2,057.50
4	Mr.Suresh Arputharaj	40,000.00
	Total	1,16,593.50

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