



**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**  
**FOREIGN ACCOUNT**

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  
31<sup>st</sup> 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.A.C.K. Padmanabhan*  
**C.A.C.K. Padmanabhan, B.Sc., F.C.A.,**  
**Chartered Accountant, M.No.: 21489**  
Bye - Pass Road,  
**DHARMAPURI - 636 701.**

*J. E. M. S.*  
Secretary

**VIVEGAM GODFREY**  
Vivegam Garden Road,  
Viveganantham Thotam  
Danishpet Post, Omalur T.K.  
Salem Dt 636 354, India

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

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# 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 .31-03-12**

RECEIPTS	RS. P	RS. P	PAYMENTS	RS. P	RS. P
<b><u>TO opening balance</u></b>			<b><u>By Programme</u></b>		
Cash	2,116.50		Food expenses for children	1,93,095.50	
Bank			Children education	61,054.00	
SBI, Omalur			Festival and celebrations	21,362.50	
A/c No.31077474788	5,090.00	7,206.50	Spiritual Nurture	23,990.50	2,99,502.50
Children Project Fund	6,13,264.00		<b><u>Administration General</u></b>		
Donation for children's Summer camp	16,152.00	6,29,416.00	Travel and conveyance	4,779.00	
Bank Interest	376.00	376.00	Phone charges	17,251.00	
			postage	81.00	
			Printing & Stationery	1,074.00	
			Salaries	1,05,330.00	
			Christmas Gift	700.00	
			Vehicle Hire charges	100.00	
			Hospitality	5,269.00	
			Website	5,500.00	
			Miscellaneous	307.00	
			Auditor fees	3,500.00	
			Bank charges	320.00	
			Honorarium	16,856.00	1,61,067.00
			<b>MAINTENANCE</b>		
			Guest room Maintenance	4,802.00	
			Campus maintenance	17,195.00	
			Equipments Maintenance	937.50	22,934.50
			<b>Fixed assets</b>		
			Building	90,737.00	
			Furniture & Fittings	15,805.00	
			Deposits for Gas	1,700.00	
			<b>Loans and advances</b>		
			Salary advance	4,500.00	1,12,742.00
			<b><u>Closing balance</u></b>		
			<b>cash balance</b>		
			cash on hand	4,742.50	
			cash at bank	36,010.00	40,752.50
			SBI-31077474788		
<b>TOTAL</b>		<b>6,36,998.50</b>	<b>Total</b>		<b>6,36,998.50</b>

Date: 05.06.2012

Secretary

**VIVEGAM GODFREY**

Vivegam Garden Road,  
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DHARMAPURI - 636 701.

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# 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 -31-03-12

TO EXPENDITURE	RS	P	RS	P	BY INCOME	RS	P	RS	P
<b>TO program</b>					<b>BY</b>				
Food expenses for children	1,93,095.50				Children Project Fund	6,13,264.00			
Children education	61,054.00								
Festival and celebrations	21,362.50				Donation for children's Summer camp	16,152.00			
Spiritual Nurture	23,990.50	2,99,502.50			Bank Interest	376.00	6,29,792.00		
<b>Administration General</b>									
Travel and conveyance	4,779.00								
Phone charges	17,251.00								
postage	81.00								
Printing & Stationery	1,074.00								
Salaries	1,05,330.00								
Christmas Gift	700.00								
Vehicle Hire charges	100.00								
Hospitality	5,269.00								
Website	5,500.00								
Miscellaneous	307.00								
Auditor fees	3,500.00								
Bank charges	320.00								
Honorarium	16,856.00	1,61,067.00							
<b>MAINTENANCE</b>									
Guest room Maintenance	4,802.00								
Campus maintenance	17,195.00								
Equipments Maintenance	937.50	22,934.50							
Depreciation A/c SCHEDULE -1	10,207.50	10,207.50							
Add excess of income over expenditure	1,36,080.50	1,36,080.50							
<b>TOTAL</b>			<b>6,29,792.00</b>		<b>TOTAL</b>			<b>6,29,792.00</b>	

Date: 05.06.2012

  
Secretary

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# 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 2012

LIABILITIES	RS. P	RS. P	ASSETS	RS. P	RS. P
<b><u>CAPITAL FUND</u></b>			<b><u>FIXED ASSETS</u></b>		
Opening balance	1,70,290.90	1,70,290.90	<b><u>SCHEDULE -1</u></b>	2,59,418.90	2,59,418.90
Add excess of income over expenditure for the year	1,36,080.50	1,36,080.50	Deposits for Gas	1,700.00	
			Loans and advances		
			Salary advance to Edward	4,500.00	6,200.00
			<b><u>Closing balance</u></b>		
			cash balance		
			cash on hand		
			cash at bank	4,742.50	
			SBI-31077474788	36,010.00	40,752.50
<b>TOTAL</b>		<b>3,06,371.40</b>	<b>TOTAL</b>		<b>3,06,371.40</b>

Date: 05.06.2012



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*J. Srinivas*  
Secretary

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# VIVEGAM GODFREY

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

## Foreign Contribution Account

### 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	1,51,514.00	90,737.00	2,42,251.00	3%	7,267.00	2,34,984.00
	Furniture & Fittings	9,540.00	15,805.00	25,345.00	10%	2,534.50	22,810.50
	Computer Accessories	2,030.40	Nil	2,030.40	20%	406.00	1,624.40
	<b>Total</b>	<b>1,63,084.40</b>	<b>1,06,542.00</b>	<b>2,69,626.40</b>		<b>10,207.50</b>	<b>2,59,418.90</b>

Date: 06.06.2012



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*J. Edward*  
Secretary  
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