



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

Foreign Contribution Account

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	-		Food expenses for children	11,510.00	
Bank			Festival and celebrations	20,110.00	
SBI, Omalur	2,000.00	2,000.00	Health care	367.00	31,987.00
A/c No.31077474788					
Children Project Fund	2,64,767.00		<u>Administration General</u>		
Bank Interest	89.00	2,64,856.00	Travel and conveyance	1,814.50	
			Phone charges	3,013.00	
			postage	1,539.00	
			Printing & Stationery	6,208.00	
			Salaries	34,900.00	
			Christmas Gift	1,900.00	
			Vehicle Hire charges	4,500.00	
			Hospitality	884.00	
			Guest room Maintenance	1,078.00	
			E.B	768.00	
			Miscellaneous	1,510.00	
			Bank charges	210.00	58,324.50
			<u>Fixed assets</u>		
			Building	1,56,200.00	
			Furniture & Fittings	10,600.00	
			Computer Accessories	2,538.00	1,69,338.00
			<u>Closing balance</u>		
			<u>cash balance</u>		
			cash on hand		
			cash at bank	2,116.50	
			SBI-31077474788	5,090.00	7,206.50
TOTAL		2,66,856.00	Total		2,66,856.00

Date: 24-08-11



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Foreign Contribution Account

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	11,510.00				Children Project	2,64,767.00			
Festival and celebrations	20,110.00				Fund				
Health care	367.00		31,987.00		Bank Interest	89.00		2,64,856.00	
<u>Administration General</u>									
Travel and conveyance	1,814.50								
Phone charges	3,013.00								
postage	1,539.00								
Printing & Stationery	6,208.00								
Salaries	34,900.00								
Christmas Gift	1,900.00								
Vehicle Hire charges	4,500.00								
Hospitality	884.00								
Guest room Maintenance	1,078.00								
E.B	768.00								
Miscellaneous	1,510.00								
Bank charges	210.00		58,324.50						
Depreciation A/c SCHEDULE -1	6,253.60		6,253.60						
Add excess of income over expenditure	1,68,290.90		1,68,290.90						
TOTAL			2,64,856.00		TOTAL			2,64,856.00	

Date: 24.08.11



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Foreign Contribution Account

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 Corpus Fund	2,000.00	2,000.00	<u>SCHEDULE -1</u>	1,63,084.40	1,63,084.40
Add excess of income over expenditure for the year	1,68,290.90	1,68,290.90	<u>Closing balance</u>		
			cash balance	2,116.50	
			cash on hand	5,090.00	7,206.50
			cash at bank		
			SBI-31077474788		
TOTAL		1,70,290.90	TOTAL		1,70,290.90

Date: 24.08.11



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Foreign Contribution Account

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	1,56,200.00	1,56,200.00	3%	4,686.00	1,51,514.00
	Furniture & Fittings	Nil	10,600.00	10,600.00	10%	1,060.00	9,540.00
	Computer Accessories	Nil	2,538.00	2,538.00	20%	507.60	2,030.40
	Total		1,69,338.00	1,69,338.00		6,253.60	1,63,084.40

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