



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
LOCAL 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
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 expenditure over income 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

Local Account

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	5.30		Food expenses for children	31,983.00	
Bank	2,064.00	2,069.30	Festival and celebrations	846.00	
			Health care	230.00	
From Mr. V .Edwin Children project Fund	22,000.00		Medical help to Old age people	5,500.00	
Building fund	19,000.00	41,000.00	Parents meeting expenses	1,088.50	
			Christmas & birthday gift	3,700.00	43,347.50
Local contribution	1,08,387.50		<u>Administration General</u>		
From garden produces	1,120.00	1,09,507.50	Travel and conveyance	12,865.50	
Bank Interest	145.00	145.00	Phone charges	3,768.00	
Loan & advance received	2,910.00	2,910.00	Printing & Stationery	8,117.50	
			Salaries	10,600.00	
Loans			Vehicle Hire & freight charges	3,105.00	
From Mr.V.Edwin	3,14,691.00		Consultant Fees	10,000.00	
Mr.G.Edward	13,320.00	3,28,011.00	Hospitality	4,188.00	
			Honorarium	1,500.00	
			Repair and maintenance	56,160.00	
			Bank charges	252.00	1,10,556.00
			<u>Assets & Fixed assets</u>		
			Building	1,68,537.00	
			Computer accessories	3,800.00	
			Furniture & Fittings	8,200.00	
			Refrigerator	22,600.00	2,03,137.00
			Loan repayment	1,20,323.50	
			Loan & advances	3,000.00	1,23,323.50
			<u>Closing balance</u>		
			cash balance		
			cash on hand	36.30	
			cash at bank	3,242.50	3,278.80
TOTAL	4,83,642.80	4,83,642.80	Total	4,83,642.80	4,83,642.80

Date: 05.06.2012



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

(2)

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 -31-03-12

TO EXPENDITURE	RS	P	RS	P	BY INCOME	RS	P	RS	P
<u>TO program</u>					BY				
Food expenses for children	31,983.00				From Mr. V .Edwin Children project Fund	22,000.00			
Festival and celebrations	846.00				Building fund	19,000.00			
Health care	230.00				Local contribution	1,08,387.50			
Medical help to Old age people	5,500.00				From garden produces	1,120.00			
Parents meeting expenses	1,088.50				Bank Interest	145.00		1,50,652.50	
Christmas & birthday gift	3,700.00		43,347.50		Add excess of expenditure over income	40,791.50			40,791.50
<u>Administration General</u>									
Travel and conveyance	12,865.50								
Phone charges	3,768.00								
Printing & Stationery	8,117.50								
Salaries	10,600.00								
Vehicle Hire & freight charges	3,105.00								
Consultant Fees	10,000.00								
Hospitality	4,188.00								
Honorarium	1,500.00								
Repair and maintenance	56,160.00								
Bank charges	252.00		1,10,556.00						
Depreciation A/c SCHEDULE -1	37,540.50		37,540.50						
TOTAL	1,91,444.00		1,91,444.00		TOTAL	1,91,444.00		1,91,444.00	

Date: 03.06.2012



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

(3)

VIVEGAM GODFREY

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

Local Account

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	6,64,427.55		<u>SCHEDULE -1</u>	9,36,738.25	9,36,738.25
Less excess of expenditure over income	-40,791.50	6,23,636.05	Loan & advances & deposits	7,810.00	
Loan for the year 2011	1,16,593.50		Less Loan & advance received	-2,910.00	
Add loan for the year	3,28,011.00			<u>4,900.00</u>	
Total	<u>4,44,604.50</u>		Add advance for the year	3,000.00	7,900.00
Less loan repayment	1,20,323.50	3,24,281.00	<u>Closing balance</u>		
			cash balance		
			cash on hand	36.30	
			cash at bank	3,242.50	3,278.80
TOTAL		9,47,917.05	TOTAL		9,47,917.05

Date: 05.06.2012



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

(4)

VIVEGAM GODFREY

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

Local 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	7,31,666.15	1,68,537.00	9,00,203.15	3%	27,006.00	8,73,197.15
	Furniture & Fittings	3,150.00	8,200.00	11,350.00	10%	1,135.00	10,215.00
	Computer accessories	14,144.80	3,800.00	17,944.80	20%	3,588.00	14,356.80
	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	2,260.00	22,600.00	10%	2,260.00	20,340.00
	Total	7,71,141.75	2,03,137.00	9,74,278.75		37,540.50	9,36,738.25

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.

(5)