

**S.JAYARAMAN, B.SC., F.C.A.,
CHARTERED ACCOUNTANT**

**T.S.NO.5466,MARTHANDAPURAM
I CROSS STREET, PUDUKKOTTAI**

AUDIT REPORT

I have examined the Balance Sheet of **COMMUNITY ACTION FOR RURAL DEVELOPMENT - CARD, SAMATHUVAPURAM, PULIVALAM - 622 507, PUDUKKOTTAI DISTRICT (CONSOLIDATED)** at 31.03.2018 and the Receipts and Payments Account for the year ended on that date which are in agreement with the Books of Accounts maintained by the said Institution.

I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion proper books of accounts have been kept by the above named Institution.

In my opinion and to the best of information and according to explanation given to me, the said accounts give true and fair view:

(iii) In the case of Balance Sheet of the state of affairs of the above named institution as at 31.03.2018.

(iv) In the case of the Income and Expenditure Account of the Surplus of its account for the year ended 31.03.2018.

Receipts and Payments Account, Income and Expenditure Account and Balance Sheet are annexed hereto.

PLACE: PUDUKKOTTAI
DATE : 18.09.2018



CHARTERED ACCOUNTANT

Ph: Off. 220386. Resl. 225764
S. JAYARAMAN, B. Sc., F.C.A.,
CHARTERED ACCOUNTANT
No. 7-A, Visalakshi Nilayam
5395, Marthandapuram I Street
PUDUKKOTTAI - 622 001

COMMUNITY ACTION FOR RURAL DEVELOPMENT - CARD
SAMATHUVAPURAM, PULIVALAM - 622 507, PUDUKKOTTAI DISTRICT

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS

PAYMENTS

TO OPENING BALANCE:

BY GIVE INDIA

Cash in Hand	1,992.15	" Educational Support Secondary	
Canara Bank SB A/c No.9292	225,048.97	School Girls	87,200.00
Canara Bank SB A/c No.10717	1,478.82	" Educational Support to Poor Child	12,480.00
Canara Bank FCRA SB A/c No.18	1,605.10		
IOB SB A/c No.55078	136,988.32	" Dress for Poor Destitute Women	22,820.00
UBI SB A/c No.5028	10,157.90		
		<u>GIVE FOUNDATION</u>	
" Bank Interest	5,839.31	" Dress for Poor Destitute Women	63,596.00
" Donation Received from Give USA	99,393.03	" Educational Support to Poor Child	21,087.00
		" Educational Support Secondary	
" Grant Received from		School Girls	11,253.00
Awareness Education on			
HIV / AIDS	432,494.00	" <u>IRCA</u>	
" Donation Received from		" Advertisement Expenses	17,137.00
Give India Foundation	158,534.99	" Audit Fees	10,000.00
" Grant Received from Tzedek,UK		" Building Maintenance	109,487.00
(Bakery, Fruit & Food Processing)	114,000.00	" Cost of Firewood & Gas	43,725.00
" CARD Contribution	225,276.00	" Cost of Gas	3,938.96
" Fees Received from CARD		" Cost of Milk	88,611.00
Working Womens Hostel	508,208.00	" Cost of Provisions	327,973.00
" Food Charges	1,037,333.00	" Cost of Vegetables	170,627.00
" Treatment Charges	2,195,655.00	" Diesel Expenses	46,700.00
		" Honorarium Expenses	216,000.00
		" Electrical Maintenance	81,012.00
		" Electric Charges	72,871.00
		" Fees refunded	30,848.00
		" Generator Expenses	8,850.00
		" Medicine Expenses	258,723.50
		" Miscellaneous Expenses	60,718.00
		" Vehicle Expenses	2,410.00
		" Staff Salary	1,406,177.00
		" Canteen Expenses	169,300.00
		" Stationery, Printing & Postage	29,048.00
		" Telephone Expenses	27,496.00
		" Travelling Expenses	17,924.00
		" Vehicle Maintenance	1,672.00
		" Advance Paid	120,000.00



" Amount Received from Borrowers (Dairy Project)	2,284,232.00	" <u>DAIRY PROJECT:</u> Payment to NABKISAN	2,284,232.00
" Unsecured Loan (CARD Working Women Hostel)	195,500.00	" <u>ASSEMBLING OF LED LIGHTS:</u> Travel Cost for Trainees	45,000.00
" Land Rent Received from IOC	45,041.34	" Capacity Building Training	27,000.00
" Donation Received from Shamsadani Foundation	10,000.00	" Exposure Visit to LED Industries	39,000.00
		" Equipment & Tools	9,076.00
		" Packing Materials	84,500.00
		" Marketing Promotion Expenses	50,000.00
		" Salary to Trainer	48,000.00
		" Training Hall Rent	35,000.00
		" Administrative Cost	20,600.00
		" <u>AWARENESS PROGRAMME ON HIV / AIDS:</u> Awareness Educational Camp	89,785.00
		" Cultural Programme Expenses	35,200.00
		" Printing of Educational Material	25,250.00
		" Salary	98,000.00
		" Stationery & Postage	8,540.00
		" Travel Expenses	17,500.00
		" <u>CARD WORKING WOMEN HOSTEL:</u> Electricity Charges	75,181.00
		" Milk Expenses	24,900.00
		" Grocery and Vegetable Expenses	52,174.00
		" Staff Salary	168,000.00
		" Postage & Telephone	1,699.00
		" Miscellaneous Expenses	26,685.00
		" Interest Paid to TL	128,656.00
		" Principle Paid to TL	229,968.03



" BAKERY, FRUITS & FOOD PROSESSING:

" Bakery Training Expenses 152,800.00
" Fruit Processing Expenses 53,300.00

" Bank Charges 4,381.80

CLOSING BALANCE:

Cash in Hand 231,615.69
Canara Bank SB A/c No.9292 3,350.00
Canara Bank SB A/c No.10717 35,906.15
Canara Bank FCRA SB A/c No.18 1,774.35
IOB SB A/c No.55078 40,788.44
UBI SB A/c No.5028 1,075.73
IOB SB A/c No.60303 155.28

7,688,777.93

7,688,777.93

As per Books of Accounts.
Produced to me

For CARD

S. Jayaraman
SECRETARY & PROGRAM DIRECTOR
COMMUNITY ACTION FOR
RURAL DEVELOPMENT (CARD)
SAMATHUVAPURAM, PULIVALAM - 622 507,
PUDUKKOTTAI DISTRICT, TAMIL NADU

S. Jayaraman
CHARTERED ACCOUNTANT

Ph: Off. 220386. Resi. 225768
S. JAYARAMAN, B. Sc., F.C.A.
CHARTERED ACCOUNTANT
No. 7-A, Visalakshi Nilayam
5395, Marthandapuram I Street
PUDUKKOTTAI - 622 001

COMMUNITY ACTION FOR RURAL DEVELOPMENT - CARD
SAMATHUVAPURAM, PULIVALAM - 622 507, PUDUKKOTTAI DISTRICT

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

<u>EXPENDITURE</u>		<u>INCOME</u>	
TO GIVE INDIA		BY Bank Interest	5,839.31
" Educational Support Secondary School Girls	87,200.00	" Donation Received from Give USA	99,393.03
" Educational Support to Poor Child	12,480.00	" Grant Received from Awareness Education on HIV / AIDS	432,494.00
" Dress for Poor Destitute Women	22,820.00	" Donation Received from Give India Foundation	158,534.99
" <u>GIVE FOUNDATION</u>		" Grant Received from Tzedek, UK (Bakery, Fruit & Food Processing)	114,000.00
" Dress for Poor Destitute Women	63,596.00	" CARD Contribution	225,276.00
" Educational Support to Poor Child	21,087.00	" Fees Received from CARD Working Womens Hostel	508,208.00
" Educational Support Secondary School Girls	11,253.00	" Food Charges	1,037,333.00
" <u>IRCA:</u>		" Treatment Charges	2,195,655.00
" Advertisement Expenses	17,137.00	" Land Rent Received from IOC	45,041.34
" Audit Fees	10,000.00	" Donation Received from Shamsadani Foundation	10,000.00
" Building Maintenance	109,487.00		
" Cost of Firewood & Gas	43,725.00		
" Cost of Gas	3,938.96		
" Cost of Milk	88,611.00		
" Cost of Provisions	327,973.00		
" Cost of Vegetables	170,627.00		
" Diesel Expenses	46,700.00		
" Honorarium Expenses	216,000.00		
" Electrical Maintenance	81,012.00		
" Electric Charges	72,871.00		
" Fees refunded	30,848.00		
" Generator Expenses	8,850.00		
" Medicine Expenses	258,723.50		
" Miscellaneous Expenses	60,718.00		
" Vehicle Expenses	2,410.00		
" Staff Salary	1,406,177.00		
" Canteen Expenses	169,300.00		
" Stationery, Printing & Postage	29,048.00		
" Telephone Expenses	27,496.00		
" Travelling Expenses	17,924.00		
" Vehicle Maintenance	1,672.00		



"	<u>ASSEMBLING OF LED LIGHTS:</u>	
"	Travel Cost for Trainees	45,000.00
"	Capacity Building Training	27,000.00
"	Exposure Visit to LED Industries	39,000.00
"	Equipment & Tools	9,076.00
"	Packing Materials	84,500.00
"	Marketing Promotion Expenses	50,000.00
"	Salary to Trainer	48,000.00
"	Training Hall Rent	35,000.00
"	Administrative Cost	20,600.00

"	<u>AWARENESS PROGRAMME</u>	
"	<u>ON HIV / AIDS:</u>	
"	Awareness Educational Camp	89,785.00
"	Cultural Programme Expenses	35,200.00
"	Printing of Educational Material	25,250.00
"	Salary	98,000.00
"	Stationery & Postage	8,540.00
"	Travel Expenses	17,500.00

"	<u>CARD WORKING WOMEN</u>	
"	<u>HOSTEL:</u>	
"	Electricity Charges	75,181.00
"	Milk Expenses	24,900.00
"	Grocery and Vegetable Expenses	52,174.00
"	Staff Salary	168,000.00
"	Postage & Telephone	1,699.00
"	Miscellaneous Expenses	26,685.00
"	Interest Paid to TL	128,656.00

"	<u>BAKERY, FRUITS & FOOD PROSESSING:</u>	
"	Bakery Training Expenses	152,800.00
"	Fruit Processing Expenses	53,300.00

"	Bank Charges	4,381.80
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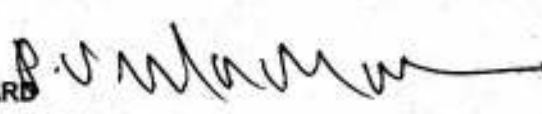
" EXCESS OF INCOME

OVER EXPENDITURE	91,862.41
	<u>4,831,774.67</u>

4,831,774.67

As per Books of Accounts
Produced to me

For CARD


SECRETARY & PROGRAM DIRECTOR
COMMUNITY ACTION FOR
RURAL DEVELOPMENT (CARD)
SAMATHUVAPURAM, PULIVALAM - 622 507,
PUDUKKOTTAI DISTRICT, TAMIL NADU


CHARTERED ACCOUNTANT

Ph: Off. 220386. Resi. 225766
S. JAYARAMAN, B. Sc., F.C.A.,
CHARTERED ACCOUNTANT
No. 7-A, Visalakshi Nilayam
5395, Marthandapuram I Street
PUDUKKOTTAI - 622 001

**S.JAYARAMAN, B.SC., F.C.A.,
CHARTERED ACCOUNTANT**

**T.S.NO.5466,MARTHANDAPURAM
I CROSS STREET, PUDUKKOTTAI**

AUDIT REPORT

I have examined the Balance Sheet of **COMMUNITY ACTION FOR RURAL DEVELOPMENT - CARD**, SAMATHUVAPURAM, PULIVALAM - 622 507, PUDUKKOTTAI DISTRICT (CONSOLIDATED) at 31.03.2019 and the Receipts and Payments Account for the year ended on that date which are in agreement with the Books of Accounts maintained by the said Institution.

I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion proper books of accounts have been kept by the above named Institution.

In my opinion and to the best of information and according to explanation given to me, the said accounts give true and fair view:


- (i) In the case of Balance Sheet of the state of affairs of the above named institution as at 31.03.2019.
- (ii) In the case of the Income and Expenditure Account of the Surplus of its account for the year ended 31.03.2019.

Receipts and Payments Account, Income and Expenditure Account and Balance Sheet are annexed hereto.

PLACE: PUDUKKOTTAI
DATE : 03.09.2019


CHARTERED ACCOUNTANT

**S.JAYARAMAN, B.Sc., F.C.A.,
CHARTERED ACCOUNTANT
T.S.No.5466, Marthandapuram 1st Street,
Near Shanthi Theatre,
Pudukkottai - 622 001.
Ph 04322 220385, Mob 98424 20385**


**SECRETARY & PROGRAM DIRECTOR
COMMUNITY ACTION FOR
RURAL DEVELOPMENT (CARD)
SAMATHUVAPURAM, PULIVALAM - 622 507,
PUDUKKOTTAI DISTRICT, TAMIL NADU,**

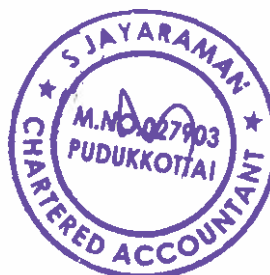
COMMUNITY ACTION FOR RURAL DEVELOPMENT - CARD
SAMATHUVAPURAM, PULIVALAM - 622 507, PUDUKKOTTAI DISTRICT

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS

PAYMENTS

TO OPENING BALANCE:		BY IRCA:	
Cash in Hand	231,615.69	" Cost of Computer & Accessories	27,500.00
Canara Bank FCRA SB A/c No.9292	3,350.00	" Cost of Printer	10,000.00
Canara Bank SB A/c No.10717	35,906.15	" Cost of Bio Metric Machine	11,500.00
Canara Bank SB A/c No.10718	1,774.35	" Cost of Furniture	12,000.00
IOB SB A/c No.55078	40,788.44	" Cost of Hospital Cots & Matress	160,500.00
UBI SB A/c No.5028	1,075.73	" Cost of Television	21,500.00
IOB SB A/c No.60303	155.28		
		" <u>NEW LIFE PSYCHIATRIC</u>	
" Grant Received from Ministry of		" <u>NURSING HOME:</u>	
Social Justice & Empowerment		" Advertisement Expenses	16,000.00
New Delhi	220,500.00	" Bank Charges	645.30
" Grant Received from Indian Oil		" Building Maintenance	75,059.00
Corporation Limited, Chennai	363,395.52	" Computer Repairs & Maintenance	15,370.00
" Grant Received from Give India	91,290.00	" Electricity Maintenance	95,751.00
" Shamdhasani Foundation	25,000.00	" Electric Charges	75,612.00
" Grant Received from Tzedek, UK	306,589.22	" Fees Refunded	32,040.00
" Stichting Castricum Helpt		" IOB Loan Account	299,817.00
Muttathara, Netherlands	111,578.00	" IOB Loan Interest	97,387.00
" Grant Received from The		" Kitchen Reconstruction	208,080.00
Mercury Phoenix Trust	560,979.00	" Medicine Expenses	293,560.00
" Your Cause, USA	18,144.00	" Miscellaneous Expenses	31,962.00
" Give Foundation, USA	81,446.45	" Staff Salary	1,659,500.00
" Receipts From Psychiatric Hospital	2,686,800.00	" Stationery, Printing & Postage	21,869.00
" Blood Test & ECG Charges	251,200.00	" Internet & Mobile Charges	31,332.00
		" Travelling Expenses	100,736.00
		" Vehicle Maintenance	18,009.00
		" <u>INDUSTRIAL SCHOOL BOYS</u>	
		" <u>& GIRLS</u>	
		" <u>Cutting and Tailoring Training:</u>	
		" Trainer Salary (Tailoring)	7,000.00
		" Sewing Machine, Overlock	
		Machine, Zig Zag Machine	92,653.00
		" Cutting Table	10,000.00
		" Tailoring Hall Rent	3,000.00



" School Management Contribution	40,000.00	<u>Electrical Technician Training:</u>	
" Fees Received from Working Women Hostel	324,085.00	" Trainer Salary (Electrician)	10,000.00
" Interest Received	81.00	" Machinery, Instruments, Domestic Appliances Etc.,	119,617.00
" Rent Received from DCPO	90,000.00	" Tools & Equipments	23,716.00
" Rent Received from IOCL	15,609.04	" Desk and Table for Trainees	34,494.00
" CARD Contribution	107,250.00	" Electrician Hall Rent	5,000.00
" Donation	2,000.00	" <u>CONSTRUCTION OF TOILET BLOCK FOR GIRL CHILDREN OF A RURAL SCHOOL:</u>	
" Bank Interest	2,401.00	" Cost of Cut Stones	5,500.00
		" Cost of Cement	17,550.00
		" Cost of Bricks	24,000.00
		" Cost of Chips	5,000.00
		" Labour Charges	31,700.00
		" Centering Charges	9,000.00
		" Electricity & Pipe Line Works	8,500.00
		" Cost of Water Closet	6,000.00
		" Tile Work	20,000.00
		" White Washing Expenses	3,000.00
		" Cost of Name Plate	850.00
		" Cost of Steel	19,250.00
		" <u>WORKING WOMEN HOSTEL:</u>	
		" Bank Charges	201.45
		" Electric Charges	48,260.00
		" Fees Refunded	30,250.00
		" Grocery & Vegetable Expenses	64,044.00
		" Milk Expenses	21,377.00
		" Miscellaneous Expenses	25,260.00
		" Postage & Telephone	3,335.00
		" Staff Salary	257,400.00
		" <u>GIVE FOUNDATION, USA:</u>	
		" General Expenses	12,000.00
		" Poor Child	21,450.00
		" Poor Destitute Women	23,800.00
		" Secondary School Girl Child	19,800.00



"	<u>GIVE INDIA:</u>	
"	General Expenses	3,565.00
"	Poor Child	8,250.00
"	Poor Destitute Women	27,200.00
"	Secondary School Girl Child	87,400.00
"	<u>IOC TREE PLANTING:</u>	
"	Cost of Compound Gate	153,600.00
"	Cost of Seedlings	110,000.00
"	Labour Charges	100,000.00
"	<u>HIV / AIDS AWARENESS PROGRAMME:</u>	
"	Administrative Expenses	4,500.00
"	Printing & Stationery	8,500.00
"	Awareness Programme for Adolescent Girls	12,000.00
"	Awareness Education for College Students	14,000.00
"	Awareness Education Programme for Alcohol & Drug	12,500.00
"	Awareness Programme Bus Conductor and Driver	4,500.00
"	Awareness Programme for Lorry Driver	6,000.00
"	Awareness Programme for Quarry Workers	9,000.00
"	Awareness Programme for Scavengers	9,000.00
"	Awareness Programme for School Children	13,000.00
"	Cost of Computer, Printer & Scanner	40,000.00
"	Electric Charges	1,796.00
"	Field Staff Salary	48,000.00
"	Project Co-Ordinator Salary	30,000.00
"	Loan Repayment to Nabiksha Finance	200,000.00
"	Amount Refunded To IOCL	7,741.00



" CLOSING BALANCE:


Cash in Hand	58,464.69
Canara Bank FCRA SB A/c No.9292	328,176.67
Canara Bank SB A/c No.10717	3,024.71
Canara Bank SB A/c No.10718	1,404.35
IOB SB A/c No.55078	2,544.14
UBI SB A/c No.5028	8,610.56
IOB SB A/c No.60303	1,500.00

5,613,013.87

5,613,013.87

As per Books of Accounts
Produced to me

For CARD


SECRETARY & PROGRAM DIRECTOR
COMMUNITY ACTION FOR
RURAL DEVELOPMENT (CARD)
SAMATHUVAPURAM, PULVALAM - 622 507,
PUDUKKOTTAI DISTRICT, TAMIL NADU.


CHARTERED ACCOUNTANT

S. JAYARAMAN, B.Sc., F.C.A.,
CHARTERED ACCOUNTANT
T.S.No.5466, Marthandapuram 1st Street,
Near Shanthi Theatre,
Pudukkottai - 622 001.
Ph : 04322 - 220386, Mob 98424 26386

COMMUNITY ACTION FOR RURAL DEVELOPMENT - CARD
SAMATHUVAPURAM, PULIVALAM - 622 507, PUDUKKOTTAI DISTRICT

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE

INCOME

TO NEW LIFE PSYCHIATRIC

**BY Grant Received from Ministry of
Social Justice & Empowerment**

NURSING HOME:

" Advertisement Expenses	16,000.00	New Delhi	220,500.00
" Bank Charges	645.30		
" Building Maintenance	75,059.00	" Grant Received from Indian Oil	
" Computer Repairs & Maintenance	15,370.00	Corporation Limited, Chennai	363,395.52
" Electricity Maintenance	95,751.00		
" Electric Charges	75,612.00	" Grant Received from Give India	91,290.00
" Fees Refunded	32,040.00		
" Kitchen Reconstruction	208,080.00	" Shamdhasani Foundation	25,000.00
" Medicine Expenses	293,560.00		
" Miscellaneous Expenses	31,962.00	" Grant Received from Tzedek, UK	306,589.22
" Staff Salary	1,659,500.00		
" Stationery, Printing & Postage	21,869.00	" Stichting Castricum Helpt	
" Internet & Mobile Charges	31,332.00	Muttathara, Netherland	111,578.00
" Travelling Expenses	100,736.00		
" Vehicle Maintenance	18,009.00	" Grant Received from The	
" IOB Loan Interest	97,387.00	Mercury Phoenix Trust	560,979.00
" <u>INDUSTRIAL SCHOOL BOYS</u>			
" <u>& GIRLS</u>		" Your Cause, USA	18,144.00
" <u>Cutting and Tailoring Training:</u>			
" Trainer Salary (Tailoring)	7,000.00	" Give Foundation, USA	81,446.45
" Sewing Machine, Overlock		" Receipts From Psychiatric Hospita	2,686,800.00
" Machine, Zig Zag Machine	92,653.00		
" Cutting Table	10,000.00	" Blood Test & ECG Charges	251,200.00
" Tailoring Hall Rent	3,000.00		
" <u>Electrical Technician Training:</u>		" School Management Contribution	40,000.00
" Trainer Salary (Electrician)	10,000.00	" Fees Received from Working	
" Machinery, Instruments,		Women Hostel	324,085.00
" Domestic Appliances Etc.,	119,617.00		
" Tools & Equipments	23,716.00	" Interest Received	81.00
" Desk and Table for Trainees	34,494.00		
" Electrician Hall Rent	5,000.00	" Rent Received from DCPO	90,000.00



<u>CONSTRUCTION OF TOILET BLOCK FOR GIRL CHILDREN OF A RURAL SCHOOL:</u>		" Rent Received from IOCL	15,609.04
" Cost of Cut Stones	5,500.00	" CARD Contribution	107,250.00
" Cost of Cement	17,550.00	" Donation	2,000.00
" Cost of Bricks	24,000.00	" Bank Interest	2,401.00
" Cost of Chips	5,000.00		
" Labour Charges	31,700.00		
" Centering Charges	9,000.00		
" Electricity & Pipe Line Works	8,500.00		
" Cost of Water Closet	6,000.00		
" Tile Work	20,000.00		
" White Washing Expenses	3,000.00		
" Cost of Name Plate	850.00		
" Cost of Steel	19,250.00		
<u>WORKING WOMEN HOSTEL:</u>			
" Bank Charges	201.45		
" Electric Charges	48,260.00		
" Fees Refunded	30,250.00		
" Grocery & Vegetable Expenses	64,044.00		
" Milk Expenses	21,377.00		
" Miscellaneous Expenses	25,260.00		
" Postage & Telephone	3,335.00		
" Staff Salary	257,400.00		
<u>GIVE FOUNDATION, USA:</u>			
" General Expenses	12,000.00		
" Poor Child	21,450.00		
" Poor Destitute Women	23,800.00		
" Secondary School Girl Child	19,800.00		
<u>GIVE INDIA:</u>			
" General Expenses	3,565.00		
" Poor Child	8,250.00		
" Poor Destitute Women	27,200.00		
" Secondary School Girl Child	87,400.00		
<u>IOC TREE PLANTING:</u>			
" Cost of Seedlings	110,000.00		
" Labour Charges	100,000.00		



"	<u>HIV / AIDS AWARENESS</u>	
	<u>PROGRAMME:</u>	
"	Administrative Expenses	4,500.00
"	Printing & Stationery	8,500.00
"	Awareness Programme for	
	Adolescent Girls	12,000.00
"	Awareness Education for	
	College Students	14,000.00
"	Awareness Education Programme	
	for Alcohol & Drug	12,500.00
"	Awareness Programme	
	Bus Conductor and Driver	4,500.00
"	Awareness Programme for	
	Lorry Driver	6,000.00
"	Awareness Programme for	
	Quary Workers	9,000.00
"	Awareness Programme for	
	Scavengers	9,000.00
"	Awareness Programme for	
	School Children	13,000.00
"	Electric Charges	1,796.00
"	Field Staff Salary	48,000.00
"	Project Co-Ordinator Salary	30,000.00
"	Amount Refunded To IOCL	7,741.00

"	EXCESS OF INCOME	
	OVER EXPENDITURE	1,025,476.48
		<u>5,298,348.23</u>

5,298,348.23

As per Books of Accounts
Produced to me

[Signature]

For CARD

CHARTERED ACCOUNTANT

[Signature]

SECRETARY & PROGRAM DIRECTOR
COMMUNITY ACTION FOR
RURAL DEVELOPMENT (CARD)
SAMATHUVAPURAM, PULIVALAM - 622 507,
PUDUKKOTTAI DISTRICT. TAMIL NADU.

S. JAYARAMAN, B.Sc., F.C.A.,
CHARTERED ACCOUNTANT
T.S.No. 5466, Marthandapuram 1st Street,
Near Shanthi Theatre,
Pudukkottai - 622 001
Ph 04322 220385, Mob 98424 20386

COMMUNITY ACTION FOR RURAL DEVELOPMENT - CARD
SAMATHUVAPURAM, PULIVALAM - 622 507, PUDUKKOTTAI DISTRICT

CONSOLIDATED BALANCE SHEET AS AT 31.03.2019

LIABILITIES

ASSETS

GENERAL FUND

Opening Balance 10,855,464.77
 Add: Net Surplus 1,025,476.48 11,880,941.25

Deposit from Inmates 18,225.00

SECURED LOAN:

IOB Loan Account 658,017.97

UNSECURED LOAN:

Loan Received from Nabkisha
 Finance Ltd 3,345,768.00

FIXED ASSETS:

Land & Building 7,896,309.78
 Vehilces 683,466.30
 Furniture & Equipments 1,028,305.26
 Machinery 845,799.84
 Computer & Accessories 489,690.00
 Vessels 5,325.00
 Bio Metric Machine 11,500.00
 Hospital Cots & Matress 160,500.00
 Compound Gate 153,600.00
 Television 21,500.00

CURRENT ASSETS:

Loans & Advances 268,308.92
 Staff Advance 18,000.00
 Loan Outstanding from SHG Members 371,154.00
 Loan Outstanding from
 Purchase of Cows 3,545,768.00

CLOSING BALANCE:

Cash in Hand 58,464.69
 Canara Bank FCRA SB A/c No.9292 328,176.67
 Canara Bank SB A/c No.10717 3,024.71
 Canara Bank SB A/c No.10718 1,404.35
 IOB SB A/c No.55078 2,544.14
 UBI SB A/c No.5028 8,610.56
 IOB SB A/c No.60303 1,500.00

15,902,952.22

15,902,952.22

As per Books of Accounts
 Produced to me

For CARD

SECRETARY & PROGRAM DIRECTOR
COMMUNITY ACTION FOR
RURAL DEVELOPMENT (CARD)
SAMATHUVAPURAM, PULIVALAM - 622 507,
PUDUKKOTTAI DISTRICT. TAMIL NADU,

CHARTERED ACCOUNTANT

S.JAYARAMAN, B.Sc., F.C.A.,
CHARTERED ACCOUNTANT
T.S.No.5466, Marthandapuram 1st Street,
Near Shanthi Theatre,
Pudukkottai 622 001
Ph 04322 220385. Mob 93424 20303

**S.JAYARAMAN, B.SC., F.C.A.,
CHARTERED ACCOUNTANT**

**T.S.NO.5466,MARTHANDAPURAM
I CROSS STREET, PUDUKKOTTAI**

AUDIT REPORT

I have examined the Balance Sheet of **COMMUNITY ACTION FOR RURAL DEVELOPMENT - CARD**, SAMATHUVAPURAM, PULIVALAM POST, PUDUKKOTTAI DISTRICT - 622 507 (CONSOLIDATED) at 31.03.2020 and the Receipts and Payments Account for the year ended on that date which are in agreement with the Books of Accounts maintained by the said Institution.

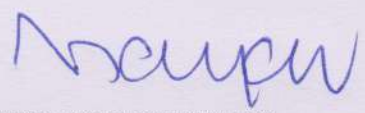
I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion proper books of accounts have been kept by the above named Institution.

In my opinion and to the best of information and according to explanation given to me, the said accounts give true and fair view:

- (i) In the case of Balance Sheet of the state of affairs of the above named institution as at 31.03.2020.
- (ii) In the case of the Income and Expenditure Account of the Deficit of its account for the year ended 31.03.2020.

Receipts and Payments Account, Income and Expenditure Account and Balance Sheet are annexed hereto.

PLACE: PUDUKKOTTAI
DATE : 15.09.2020


CHARTERED ACCOUNTANT

**S.JAYARAMAN, B.Sc., F.C.A.,
CHARTERED ACCOUNTANT
T.S.No.5466, Marthandapuram 1st Street,
Near Shanthi Theatre,
Pudukkottai - 622 001.
Ph : 04322 - 220386, Mob : 98424 20386**

COMMUNITY ACTION FOR RURAL DEVELOPMENT - CARD
SAMATHUVAPURAM, PULIVALAM, PUDUKKOTTAI DISTRICT - 622 507.

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS

TO OPENING BALANCE:

Cash in Hand	58,464.69
Canara Bank FCRA SB A/c No.9292	328,176.67
Canara Bank SB A/c No.10717	3,024.71
Canara Bank SB A/c No.10718	1,404.35
IOB SB A/c No.55078	2,544.14
UBI SB A/c No.5028	8,610.56
IOB SB A/c No.63356	1,500.00
" Grant Received from ACWW, U.K	246,260.00
" Grant Received from Tzedek, U.K	398,192.17
" Grant Received from Trust 2000, U.K	125,949.00
" Grant Received from Give Foundation, USA	58,120.75
" Grant Received from Give India	66,370.00
" Donation Received from Shamdasani Foundation	10,000.00
" Fees Received from Inmate of WWH	224,850.31
" Rent Received	56,855.00
" Beneficiary	930,289.00
" Loan Recovered from Beneficiaries	200,000.00
" Contribution from Trainees	84,000.00
" Advance Recovered	130,000.00
" Unspent Balance from HIV/AIDS Project	89,698.00

PAYMENTS

BY IRCA PROJECT:

" <u>Administrative Expenses</u>	
" Salary	543,600.00
" <u>Medical Expenses</u>	
" Salary	1,656,000.00
" <u>Recurring Expenditure</u>	
" Building Maintenance	13,884.00
" Medicines	135,934.00
" Contingencies	150,561.00
" Travelling Expenses	44,592.00
" Kitchen Expenditure	435,575.00
" <u>HIV/AIDS Awareness Project - Pudukkottai</u>	
" Awareness Education Programme	119,500.00
" Salary	234,000.00
" Printing & Stationery	20,363.00
" Administrative Expenses	50,450.00
" <u>HIV/AIDS Awareness Project - Karur</u>	
" Awareness Education Programmes	81,000.00
" Cultural Programmes	24,000.00
" Salary	70,000.00
" Travelling Expenses	13,200.00
" Stationery & Postage	25,200.00
" <u>Mental Health Awareness Project</u>	
" Field Organisers Salary	50,000.00
" Telephone & Internet	9,100.00
" Travelling Expenses	28,400.00
" Contingency	17,137.00
" Awareness Camps for School Children	53,820.00
" Awareness Camps for College Students	53,145.00



" Bank Interest	4,359.00	" <u>Physiotherapy Clinic:</u>	
		" Salary	252,000.00
" Advance Received	3,017,000.00	" Toilet Construction	23,020.00
		" Electricity Charges	12,099.00
" Rent Received from IOCL	69,450.00	" Miscellaneous Expenses	2,916.00
" Loan Outstanding Recovered from SHG Members	270,000.00	" <u>Industrial School:</u>	
		" <u>Cutting & Tailoring</u>	
		" Trainer Salary	84,000.00
		" Raw Materials	78,445.20
		" Training Hall Rent	36,000.00
		" Electricity Charges	5,401.00
		" <u>Electrical Technician:</u>	
		" Trainer Salary	120,000.00
		" Raw Materials	35,723.00
		" Training Hall Rent	36,000.00
		" Electricity Charges	12,592.00
		" Fixed Deposit in Joint Account	50,000.00
		" Audit Fees	10,000.00
		" <u>Embroidery & Needle Work:</u>	
		" Cutting Table	10,800.00
		" <u>Welding Technician:</u>	
		" Desk & Table	30,500.00
		" <u>Distribution of Sewing Machines to Poor Women:</u>	
		" Cost of Sewing Machines	133,000.00
		" Cost of 20 Stools	12,500.00
		" <u>Support to Women and Children</u>	
		" Poor Girl Child Secondary School Supplies and Toiletries	33,100.00
		" Poor Destitute Women	21,450.00
		" School Supplies and Toiletries for Poor Child	8,050.00
		" Support to Poor Patients	10,200.00



"	<u>Support to Women and Children</u>	
"	Poor Girl Child Secondary	
	School Supplies and Toiletries	46,540.00
"	Poor Destitute Women	13,200.00
"	School Supplies and Toiletries	
	for Poor Child	4,830.00
"	<u>Botanical Garden:</u>	
"	Infrastructure Development	72,000.00
"	Laptop	27,000.00
"	Electricity Charges	36,343.00
"	Salary	72,000.00
"	<u>Working Women Hostel:</u>	
"	Staff Salary	216,000.00
"	Grocery and Vegetables	19,602.00
"	Milk	4,258.00
"	Electricity Charges	22,896.00
"	Postage & Telephone	3,474.00
"	Miscellaneous Expenses	36,879.00
"	Bank Charges	1,405.35
"	Loan Repaid to Nabkisan	
	Finance Ltd.,	200,000.00
"	IOB Loan Repayment	297,167.98
"	IOB Loan Interest	66,138.13
"	<u>CLOSING BALANCE:</u>	
	Cash in Hand	20,910.83
	Canara Bank FCRA SB A/c No.9292	369,867.59
	Canara Bank SB A/c No.10717	3,325.71
	Canara Bank SB A/c No.10718	1,289.35
	UBI SB A/c No.5028	1,050.21
	IOB SB A/c No.63356	1,684.00

6,385,118.35

6,385,118.35

As per Books of Accounts
Produced to me

For CARD

P. V. M. M. M.
**SECRETARY & PROGRAM DIRECTOR
COMMUNITY ACTION FOR
RURAL DEVELOPMENT (CARD)
SAMATHUVAPURAM, PULIVALAM - 622 307
PUDUKKOTTAI DISTRICT, TAMIL NADU**

S. Jayaraman
CHARTERED ACCOUNTANT

**S. JAYARAMAN, B.Sc., F.C.A.,
CHARTERED ACCOUNTANT
T.S.No.5466, Marthandapuram 1st Street,
Near Shanthi Theatre,
Pudukkottai - 622 001.
Ph 04322 220385, Mob 98424 20386**

COMMUNITY ACTION FOR RURAL DEVELOPMENT - CARD
SAMATHUVAPURAM, PULIVALAM, PUDUKKOTTAI DISTRICT - 622 507.

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

<u>EXPENDITURE</u>		<u>INCOME</u>	
TO IRCA PROJECT:		BY Grant Received from ACWW, U.K	246,260.00
" <u>Administrative Expenses</u>		" Grant Received from Tzedek, U.K	398,192.17
" Salary	543,600.00	" Grant Received from Trust 2000, U.K	125,949.00
" <u>Medical Expenses</u>		" Grant Received from Give	
" Salary	1,656,000.00	Foundation, USA	58,120.75
" <u>Recurring Expenditure</u>		" Grant Received from Give India	66,370.00
" Building Maintenance	13,884.00	" Donation Received from	
" Medicines	135,934.00	Shamdasani Foundation	10,000.00
" Contingencies	150,561.00	" Fees Received from Inmate of WWH	224,850.31
" Travelling Expenses	44,592.00	" Rent Received	56,855.00
" Kitchen Expenditure	435,575.00	" CARD Contribution	930,289.00
" <u>HIV/AIDS Awareness Project -</u>		" Contribution from Trainees	84,000.00
<u>Pudukkottai</u>		" Unspent Balance from HIV/AIDS	
" Awareness Education Programme	119,500.00	Project	89,698.00
" Salary	234,000.00	" Bank Interest	4,359.00
" Printing & Stationery	20,363.00	" Rent Received from IOCC	69,450.00
" Administrative Expenses	50,450.00	" EXCESS OF EXPENDITURE	
" <u>HIV/AIDS Awareness Project -</u>		OVER INCOME	2,984,109.45
<u>Karur</u>			
" Awareness Education Programme	81,000.00		
" Cultural Programmes	24,000.00		
" Salary	70,000.00		
" Travelling Expenses	13,200.00		
" Stationery & Postage	25,200.00		
" <u>Mental Health Awareness Project</u>			
" Field Organisers Salary	50,000.00		
" Telephone & Internet	9,100.00		
" Travelling Expenses	28,400.00		
" Contingency	17,137.00		
" Awareness Camps for School			
Children	53,820.00		
" Awareness Camps for College			
Students	53,145.00		



"	<u>Physiotherapy Clinic:</u>	
"	Salary	252,000.00
"	Electricity Charges	12,099.00
"	Miscellaneous Expenses	2,916.00
"	<u>Industrial School:</u>	
	<u>Cutting & Tailoring</u>	
"	Trainer Salary	84,000.00
"	Raw Materials	78,445.20
"	Training Hall Rent	36,000.00
"	Electricity Charges	5,401.00
"	<u>Electrical Technician:</u>	
"	Trainer Salary	120,000.00
"	Raw Materials	35,723.00
"	Training Hall Rent	36,000.00
"	Electricity Charges	12,592.00
"	Audit Fees	10,000.00
"	<u>Distribution of Sewing Machines</u> <u>to Poor Women:</u>	
"	Cost of Sewing Machines	133,000.00
"	Cost of 20 Stools	12,500.00
"	<u>Support to Women and Children</u>	
"	Poor Girl Child Secondary School Supplies and Toiletries	33,100.00
"	Poor Destitute Women	21,450.00
"	School Supplies and Toiletries for Poor Child	8,050.00
"	Support to Poor Patients	10,200.00
"	<u>Support to Women and Children</u>	
"	Poor Girl Child Secondary School Supplies and Toiletries	46,540.00
"	Poor Destitute Women	13,200.00
"	School Supplies and Toiletries for Poor Child	4,830.00



"	<u>Botanical Garden:</u>	
"	Infrastructure Development	72,000.00
"	Electricity Charges	36,343.00
"	Salary	72,000.00
"	<u>Working Women Hostel:</u>	
"	Staff Salary	216,000.00
"	Grocery and Vegetables	19,602.00
"	Milk	4,258.00
"	Electricity Charges	22,896.00
"	Postage & Telephone	3,474.00
"	Miscellaneous Expenses	36,879.00
"	Bank Charges	1,405.35
"	IOB Loan Interest	66,138.13

5,348,502.68

5,348,502.68

As per Books of Accounts
Produced to me

For CARD

[Signature]
**SECRETARY & PROGRAM DIRECTOR
COMMUNITY ACTION FOR
RURAL DEVELOPMENT (CARD)
SAMATHUVAPURAM, PULIVALAM - 622 587
PUDUKKOTTAI DISTRICT. TAMIL NADU**

[Signature]
CHARTERED ACCOUNTANT

**S. JAYARAMAN, B.Sc., F.C.A.,
CHARTERED ACCOUNTANT
T.S.No.5466, Marthandapuram 1st Street,
Near Shanthi Theatre,
Pudukkottai - 622 001.
Ph 04322 220386, Mob 98424 20386**

COMMUNITY ACTION FOR RURAL DEVELOPMENT - CARD
SAMATHUVAPURAM, PULIVALAM, PUDUKKOTTAI DISTRICT - 622 507.

CONSOLIDATED BALANCE SHEET AS AT 31.03.2020

<u>LIABILITIES</u>			<u>ASSETS</u>	
<u>GENERAL FUND</u>			<u>FIXED ASSETS:</u>	
Opening Balance	11,880,941.25		Land & Building	7,896,309.78
Less: Net Deficit	<u>2,984,109.45</u>	8,896,831.80	Vehilces	683,466.30
Deposit from Inmates		18,225.00	Furniture & Equipments	1,069,605.26
			Machinery	845,799.84
			Computer & Accessories	516,690.00
<u>SECURED LOAN:</u>			Vessels	5,325.00
IOB Loan Account		360,849.99	Bio Metric Machine	11,500.00
			Hospital Cots & Matress	160,500.00
<u>UNSECURED LOAN:</u>			Compound Gate	153,600.00
Loan Received from Nabkisha			Television	21,500.00
Finance Ltd		3,145,768.00	Toilet Room	23,020.00
Advance Account		3,017,000.00		
			<u>CURRENT ASSETS:</u>	
			Loans & Advances	138,308.92
			Staff Advance	18,000.00
			Loan Outstanding from SHG Members	101,154.00
			Loan Outstanding from	
			Purchase of Cows	3,345,768.00
			Fixed Deposit	50,000.00
			<u>CLOSING BALANCE:</u>	
			Cash in Hand	20,910.83
			Canara Bank FCRA SB A/c No.9292	369,867.59
			Canara Bank SB A/c No.10717	3,325.71
			Canara Bank SB A/c No.10718	1,289.35
			UBI SB A/c No.5028	1,050.21
			IOB SB A/c No.63356	1,684.00
		<u>15,438,674.79</u>		<u>15,438,674.79</u>

As per Books of Accounts
Produced to me

For CARD

SECRETARY & PROGRAM DIRECTOR
COMMUNITY ACTION FOR
RURAL DEVELOPMENT (CARD)
SAMATHUVAPURAM, PULIVALAM - 622 507
PUDUKKOTTAI DISTRICT. TAMIL NADU

CHARTERED ACCOUNTANT

S.JAYARAMAN, B.Sc., F.C.A.,
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