

## FORM NO. 10B

[ See rule 17B]

## Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **Sadayanodi Ilaigar Narpani Mandram**, **AACT57035F** [name and PAN of the trust or institution] as at **31/03/2018** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **VELLORE**  
Date **26/06/2018**

Name **J.S.SOUNDARARAJAN**  
Membership Number **020267**  
FRN (Firm Registration Number) **001541S**  
Address **27,VEPPAMARA STREET, VE  
LAPAUD, VELLORE**

ANNEXURE  
Statement of particulars

## I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

|                                                                                                                                                                                                                                                            |                |         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )                                                                                                                                       |                | 2214006 |
| 2. Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )    | No             |         |
| 3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )                        | Yes            | 54114   |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details)                                                                                                                                                                           | No             |         |
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )                                                                                                      |                | 0       |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.                                                                                         | Not Applicable |         |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ ) | No             |         |
| 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-                                                                                                          |                |         |
| (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or                                                                                                     | No             |         |
| (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or                                                                          | No             |         |
| (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which                                                                                                                                               | No             |         |



II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS  
IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

J.S.SOUNDARARAJAN  
020267  
001541S  
27,VEPPAMARA STREET, VE  
LAPAIID, VELLORE

For V. KRISHNAN & Co.,  
Chartered Accountants

**Partner**

**Partner**

J.S. Soundararajan - M.NO. 020267





SADAYANODAI ILAIGNAR NARPANI MANDRAM (SINAM)  
Valaragham, SINAM Development Centre  
Tiruvannamalai, Tamilnadu, India

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

| RECEIPTS                                     | Rs.    | PAYMENTS                                      | Rs.    |
|----------------------------------------------|--------|-----------------------------------------------|--------|
| <b><u>To Opening Balance</u></b>             |        | <b><u>By Foreign Contribution account</u></b> |        |
| Cash on hand                                 |        | <b>Children Sponsorship</b>                   |        |
| FC A/C.                                      | N I L  | Educational Programme expn.                   | 176053 |
| Local A/C                                    | 557    | (Shedule_A)                                   |        |
|                                              |        | <b>Local account</b>                          |        |
| <b><u>" Cash at Bank</u></b>                 |        | <b>Family Counselling</b>                     |        |
| IOB - 13462 FC A/C                           | 2806   | <b>Programme (Shedule-B))</b>                 | 348743 |
| IOB - 15478                                  | 2719   |                                               |        |
| IOB - 54642                                  | 1473   | <b>TWAD Board Programme</b>                   |        |
|                                              |        | Water Testing Programmee                      | 939130 |
| Pallavan Bank                                |        | (Shedule - C)                                 |        |
| 51437825                                     | 3747   | Drinking Water Awareness                      | 58800  |
|                                              |        | <b>National Commission for</b>                |        |
| Pallavan Bank                                |        | <b>Women (Shedule_D)</b>                      |        |
| 51449149                                     | 1750   | State Level Seminar Promoting                 |        |
|                                              |        | Women with Disabilities                       | 207880 |
| ICICI Bank                                   | 5135   |                                               |        |
| HDFC                                         | 119    | <b>Programme on Health</b>                    |        |
|                                              |        | <b>Environment and Women</b>                  |        |
| <b><u>" Foreign Contribution account</u></b> |        | <b>Development and other</b>                  |        |
| <b><u>Grant received :</u></b>               |        | <b>Programme (Shedule-E)</b>                  |        |
| Ms. Isabella Zanella , Italy                 | 104249 | Programme expenses                            | 102202 |
|                                              |        | <b>Honorarium to Staffs</b>                   |        |
| Ms. Bettine Rikers,                          |        | <b>Co - ordinator, Organisers</b>             |        |
| The Netherlands                              | 16386  | (Shedule -F)                                  | 320000 |
| Ms. Evelien de Hoop                          |        | Administration expenses                       | 48498  |
| The Netherlands                              | 79629  | <b>Capital Expenditure</b>                    |        |
|                                              |        | Purchase of Laser HP 1020                     |        |
| <b><u>Local Account</u></b>                  |        | puls Laserjet Printer                         | 11500  |
| National Commission for                      |        | Loan Repayment:                               |        |
| Women, New delhi                             | 98750  | Creach Programme                              | 267756 |
|                                              |        | TNSWV                                         | 5000   |
| <b><u>Grant received</u></b>                 |        |                                               |        |
| Tamil Nadu Women development                 |        |                                               |        |
| Corporation (TNSRLM)                         |        |                                               |        |
| Programme                                    | 32500  |                                               |        |
| Tamil Nadu Social Welfare Board              |        |                                               |        |
| Chennai                                      | 5000   |                                               |        |



...2...

ICDS - Tamil Nadu Government  
(CRECHE) receivable 267480

TWAD Board, RWS division  
Government of Tamil Nadu 649764  
TWAD Board, RWS division  
Government of Tamil Nadu 57436

CAG, Chennai 31600

TN Force, Chennai 6250

TNVHA, Chennai 17994

S & S, Enterprise, Chennai 5000

Amount received from  
ICICI Bank received 121305  
ICICI BANK Receivable 11855

Donation received 152320

Contribution 144935

Subscription from the Members 26400

I.T Refund 920

**Bank Interest**

FC a/c. 202  
Local A/c. 993

**Loan from Members**

FCC programme 288000  
NCW Programme 99750  
TWAD Programme 290000  
TNSWB 5000

2532024

0

2532024

Place : Vellore

Date : 23.05.2018



As per our report of even date

**For V. KRISHNAN & Co.,**  
Chartered Accountants

*J.S. Sounderajan*  
Partner

J.S. Sounderajan - M. No. 020267



SADAYANODAI ILAIGNAR NARPANI MANDRAM (SINAM)  
Valaragham, SINAM Development Centre  
Tiruvannamalai, Tamilnadu, India

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

| EXPENDITURE                            | Rs.    | INCOME                                        | Rs.    |
|----------------------------------------|--------|-----------------------------------------------|--------|
| <b>To Foreign Contribution account</b> |        | <b><u>By Foreign Contribution account</u></b> |        |
| <b>Children Sponsorship (A)</b>        |        | <b><u>Grant received :</u></b>                |        |
| Educational Programme expn.            | 176053 | Ms. Isabella Zanellia, Italy                  | 104249 |
| <b>Local account</b>                   |        | Ms. Bettine Rikers,                           |        |
| <b>Family Counselling</b>              |        | The Netherlands                               | 16386  |
| <b>Programme (B)</b>                   | 348743 | Ms. Evelien de Hoop                           |        |
| <b>TWAD Board Programme (C)</b>        |        | The Netherlands                               | 79629  |
| Water Testing Programme                | 939130 | National Commission for Women                 |        |
| Drinking Water Awareness               | 60000  | New Delhi                                     | 98750  |
| <b>National Commission for</b>         |        | Amount receivable - NCW                       | 98750  |
| <b>Women (D)</b>                       |        | <b><u>Grant received</u></b>                  |        |
| State Level Seminar Promoting          |        | Tamil Nadu Women development                  |        |
| Women with Disabilities                | 207880 | Corporation (TNSRLM)                          |        |
| <b>Programme on Health</b>             |        | Programme                                     | 32500  |
| <b>Environment and Women</b>           |        | Tamil Nadu Social Welfare Board               |        |
| <b>Development and other</b>           |        | Chennai                                       | 5000   |
| <b>Programme (E)</b>                   |        | TWAD Board, RWS Division                      |        |
| Programme expenses                     | 102202 | Tiruvannamalai                                | 958208 |
| <b>Honorarium to Staffs</b>            |        | TWAD Board, RWS Division                      |        |
| <b>Co - ordinator, Organisers</b>      |        | Tiruvannamalai                                | 58800  |
| <b>(F)</b>                             | 320000 | CAG, Chennai                                  | 31600  |
| Administration expenses                | 48498  | TN Force, Chennai                             | 6250   |
| <b>To Excess of income</b>             |        | TNVHA, Chennai                                | 17994  |
| <b>over expenditure</b>                | 65614  | S & S, Enterprise, Chennai                    | 5000   |



121

|                                  |        |
|----------------------------------|--------|
| Amount from<br>ICICI Bank        | 142154 |
| Donation                         | 152320 |
| Contribution                     | 144935 |
| Subscription from the<br>Members | 26400  |

**Bank Interest**

|             |     |
|-------------|-----|
| FC a/c.     | 202 |
| Loacal A/c. | 993 |

**Local Account**

|                       |        |
|-----------------------|--------|
| FCC Programme<br>Loan | 288000 |
|-----------------------|--------|

2268120

0

2268120

Place : Vellore

As per our report of even date

Date : 23.05.2018



**For V. KRISHNAN & Co.,**  
Chartered Accountants

*J. S. Soundararajan*  
Partner  
J. S. Soundararajan - M. No. 020267



SADAYANODAI ILAIGNAR NARPANI MANDRAM (SINAM)  
Valaragham, SINAM Development Centre  
Tiruvannamalai, Tamilnadu, India

BALANCE SHEET AS ON 31.03.2018

| LIABILITIES           | Rs.     | ASSETS                  | Rs.           |
|-----------------------|---------|-------------------------|---------------|
| Capital Fund ( O.B )  | 3073767 | <b>Cash on hand</b>     |               |
| Add: Excess of income |         | FC account              | N I L         |
| Over expenditure      | 65614   | Local Account           | 546           |
|                       | 3139381 |                         |               |
| Creche Programme      |         | <b>Cash at Bank</b>     |               |
| BAJSS Loan (O.B.)     | 1650060 | IOB - 13462 FC          | 27219         |
|                       |         | IOB - 15478             | 1782          |
| Less: Loan repayment  | 267756  | IOB - 54642             | 2842          |
|                       | 1382304 |                         |               |
| FCC Programme         |         | Palavan Bank - 51437825 | 1229          |
| Loan O.B.             | 155400  | Palavan Bank - 51449149 | 1722          |
|                       |         | ICICI Bnk               | 5352          |
| Loan this year        | 288000  | Andhra Bank             | 5651          |
|                       | 443400  | HDFC                    | 119           |
| NCW Programme         | 99750   | Furniture               | (O.B.) 186020 |
| Loan TWAD             | 290000  | Moped                   | (O.B.) 15000  |
| Loan TNSWD            | 5000    | Typewriter              | (O.B.) 3937   |
|                       |         | Computer                | (O.B.) 56000  |
|                       |         | Computer Table          | (O.B.) 12500  |
|                       |         | Colour Printer          | (O.B.) 10500  |
|                       |         | Two Wheeler             | (O.B.) 39271  |
|                       |         | Sewing Machine          | (O.B.) 39595  |
|                       |         | Embroidery Machine      | (O.B.) 14904  |
|                       |         | Musical Instruments     | (O.B.) 44158  |
|                       |         | Cycle                   | (O.B.) 16800  |
|                       |         | Utensil                 | (O.B.) 13304  |





/ 2 /

Building account (O.B.) 2452381

Production Blocks  
Machinery (O.B.) 103140

Purchase of Printer 11500

Amount receivable from CSWB  
Creche Programme, New Delhi 1381800

Amount receivable from CSWB  
FCC Programme, New Delhi  
Previous Year 10980  
Previous Year 144000  
This Year 288000  
----- 442980

Amount receivable from  
National Commission for  
Women, New Delhi 98750

Amount receivable from  
TNSWB, Chennai 5000

TDS O.B. 37297  
Less: Refund 920  
-----

36377  
Add: TDS 26561 62938

ICICI Receivable 13732

TWAD Receivable 289163

-----  
5359835  
-----

0

-----  
5359835  
-----

Place : Vellore

Date : 23.05.2018

As per our report of even date



For V. KRISHNAN & Co.,  
Chartered Accountants

*J.S. Soundararajan*  
Partner  
J.S. Soundararajan - M. No. 020267