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 <u>Sadayanodi Ilaignar Narpani Mandram</u>, <u>AACTS7035F</u> [name and PAN of the trust or institution] as at <u>31/03/2018</u> 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 \underline{our} opinion and to the best of \underline{our} information, and according to information given to \underline{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 26/06/2018

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Membership Number FRN (Firm Registration Number) Address J.S.SOUNDARARAJAN 020267 001541S 27,VEPPAMARA STREET, VE LAPAID, 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	(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 (₹)	
3	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.	in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	Auditess Auditess
6.	has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	Not Applicable
7.	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 For V. Ki
8.	Whether, during the previous year, any part of income accum 11(2) in any earlier year-	nulated or set apart for specified purposes under section
	(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 J.S. Soundan
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SEC

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No ,
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No sensited and to seem and an in-
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No SECTION SE
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION.

S. Name and address of No the concern	Where the concern is a company, number and class of shares held	Nominal value of the	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5
				per cent of the capital of the concern during the previous year-say, Yes/No
Tota	ila de la companya d			

Place Date

VELLORE 26/06/2018

Name

Membership Number FRN (Firm Registration Number)

J.S.SOUNDARARAJAN

020267

0015418

27,VEPPAMARA STREET, VE LAPAID, VELLORE

Form Filing Details

Revision/Original

Original

For V. KRISHNAN & Co., Chartered Accountants

Partner

J.S. Soundararajan - M.NO. 020267

Reg.No. (F.R.N.) 001541 S

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.
To Opening Balance		By Foreign Contribution account Children Sponsorship	
Cash on hand		omaten oponsorsinp	
FC A/C.	NIL	Educational Programme expn.	176053
Local A/C	557	(Shedule_A) Local account	170000
" Cash at Bank		Local account	
		Family Counselling	
IOB - 13462 FC A/C	2806	Programme (Shedule-B))	348743
IOB - 15478	2719	· regramme (encadic-b))	340743
IOB - 54642	1473	TWAD Board Programme	
Pallavan Bank		Water Testine December	
51437825	3747	Water Testing Programmee	939130
31437023	3/4/	(Shedule - C)	
Pallavan Bank		Drinking Water Awareness	58800
51449149	1750	National Commission for	
	1700	Women (Shedule D)	
ICICI Bank	5135	Women (Snedule_D)	
HDFC	119	State Level Seminar Promoting	
TIBLO	113	Women with Disabilities	007000
" Foreign Contribution account		Women with Disabilities	207880
rereign contribution account		Programme on Hallith	
Grant received :		Programme on Hellth	
Ms. Isabella Zanella , Italy	104249	Environment and Women	
Wis. Isabella Zariella , Italy	104249	Development and other	
		Programme (Shedule-E)	
Ms.Bettine Rikers,	•	Programme expenses	102202
The Netherlands	16386	on police	102202
		Honorarium to Staffs	
Ms.Evelien de Hoop		Co - ordinator, Organisers	
The Netherlands	79629	(Shedule -F)	320000
		(5.1544.5 1)	020000
Local Account		Administration expenses	48498
National Commission for			
	00750	Capital Expenditure	
Women, New delhi	98750		
		Purchase of Laser HP 1020	
		puls Laserjet Printer	11500
Grant received			
Tamil Nadu Women development			
Corporation (TNSRLM)	00500	Loan Repayment:	
Programme	32500	Creach Programme	267756
T-11-1-0		TNSWV	5000
Tamil Nadu Social Welfare Board			
Chennai	5000		

Reg. No. (F.R.N.) *
001541 S

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ICDS - Tamil Nadu Government			
(CRECHE) receivable	267480		
TWAD Board, RWS division		Closing balance	
Government of Tamil Nadu	649764	Cash on hand	
TWAD Board, RWS division	010101		
Government of Tamil Nadu	57436	Local a/c.	NIL
Gotorimont of Family Hada	37430	Local a/c.	546
CAG, Chennai	31600	Cash at Bank	
		IOB - 13462 FC	27219
TN Force, Chennai	6250	IOB - 15478	1782
		IOB - 54642	2842
		Pallavan Grama Bank	gran and
TNVHA, Chennai	17994	51437825	1229
		Pallavan Grama Bank	1220
S & S, Enterprise, Chennai	5000	51449149	1722
		ICICI Bank	5352
Amount received from		Andhra Bank	5651
ICICI Bank received	121305	HDFC	119
ICICI BANK Receivable	11855		113
Donation received	152320		
Contribution	144935		
Cubocription from the Manual and	00400		
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 TNSWB	290000		
INOMA	5000		

2532024

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2532024

Place : Vellore

Date: 23.05.2018

Reg. No. (F.R.N.) 001541 S

As per our report of even date

For V. KRISHNAN & Co., Chartered Accountants

Partner J.S. Sounderarajan - 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.
To Foreign Contribution account Children Sponsorship (A)		By Foreign Contribution account	
		Grant received :	
Educational Programme expn.	176053	Ms. Isabella Zanellia, Italy	104249
Local account		Ms.Bettine Rikers,	
Family Counselling		The Netherlands	16386
Programme (B)	348743	Ma Evolian de Llean	
(5)	340743	Ms.Evelien de Hoop The Netherlands	70000
TWAD Board Programme (C)		The Netherlands	79629
		National Commission for Women	
Water Testing Programmee	939130	New Delhi	98750
Drinking Water Awareness	60000	Amount receivable - NCW	98750
National Commission for			
Women (D)		Grant received	
		Tamil Nadu Women development	
State Level Seminar Promoting		Corporation (TNSRLM)	
Women with Disabilities	207880	Programme	32500
Programme on Hellth		Tamil Nadu Social Welfare Board	
Environment and Women		Chennai	
Development and other		Chemia	5000
Programme (E)		TWAD Board, RWS Division	
		Tiruvannamalai	958208
Programme expenses	102202	TWAD Board, RWS Division	
		Tiruvannamalai	58800
Honorarium to Staffs			
Co - ordinator, Organisers		CAG, chennai	31600
(F)	320000		
		TN Force, Chennai	6250
Administration expenses	48498		
		TNVHA, Chennai	17994
To Execess of income			
over expenditure	65614	S & S, Enterprise, Chennai	5000



Amount from ICICI Bank

142154

Donation

152320

Contribution

144935

Subscription from the

Members

26400

Bank Interest FC a/c.

202

Loacal A/c.

993

Local Account FCC Programme

Loan

288000

2268120

0

2268120

Place: Vellore

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As per our report of even date

Date: 23.05.2018

RISHNAN Reg. No. (F.R.N.) ED ACCO For V. KRISHNAN & Co., Chartered Accountants

Partner
J.S. Sounderarejan - 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		3	Rs.
Capital Fund (O.B)	3073767				
			Cash on hand		
Add: Excess of income			FC acco		NIL
Over expenditure	65614	3139381	Local Ac	count	<i>≈</i> 546
			Cash at Bank		
Creche Programme			IOB - 13462 FC		
BAJSS Loan (O.B.)	1650060		IOB - 15478		27219
			IOB - 54642		1782
Less:Loan repayment	267756		100 01012		2842
•		1382304	Palavan Bank - 514	137825	4000
			Palavan Bank - 514	449149	1229
FCC Programme			ICICI Bnk	143143	1722
Loan O.B.	155400		Andhra Bank		5352
			HDFC		5651
Loan this year	288000				119
•		443400	Furniture	(O.B.)	186020
NCW D				(0.5.)	100020
NCW Programme		99750	Moped	(O.B.)	15000
Loop TIMAD				(0.2.)	13000
Loan TWAD		290000	Typewriter	(O.B.)	3937
Loan TNSWD					0001
LOGIT TINOVVD		5000	Computer	(O.B.)	56000
					00000
*			Computer Table	(O.B.)	12500
					.2000
			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
	(0)		10 0		
		SHNAW	Utensil	(O.B.)	13304
	//	CHIVAIN			



Building acco	ount (O.B.)	2452381
Production Blo	ocks	
Machinery	(O.B.)	103140
Purchase of Pr	rinter	11500
- Amount receive	able from CSWB	
	mme,New Delhi	1381800
Amount receive FCC Programm Previous Ye Previous Ye	ar 10980	
This Year	ar 144000 288000	
		- 442 <mark>9</mark> 80
Amount receiva National Comm		
Women, New D		98750
Amount receival	ble from	
TNSWB, Chenn	ai	5000
TDS O.B.	37297	
Less: Refund	920	
Add: TDS	36377	
Add: TDS	26561	62938
ICICI Receivable		13732
TWAD Receivab	le	289163
5359835 0		5359835

Place : Vellore

Date: 23.05.2018

As per our report of even date

For V. KRISHNAN & Co., Chartered Accountants

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

Reg. No. (F.R.N.) 001541 S