



NELSON AND ASSOCIATES

CHARTERED ACCOUNTANTS

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CA. S. NELSON JEYAKUMAR, M.Com., F.C.A.
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"Nelson Towers" 1st Floor, 50/1, Rajaji Road, Salem - 636007

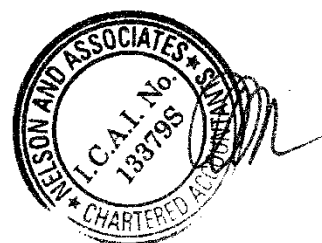
AUDIT REPORT

We have audited the attached Receipts and Payments Account of (i) Foreign Contribution Account, (ii) Local Fund Account, (iii) Target Intervention (TANSACS), (iv) Link Workers Scheme (TANSACS) Account, of **RURAL INTEGRATED DEVELOPMENT ORGANIZATION-, SEVAGRAM, MORAPPUR, HARUR (TK), DHARMAPURI DT.** and the Consolidated Income and Expenditure Account and Balance Sheet of the above society for the period from 01.04.2015 to 31.03.2016.

The following Assets have been written off in the Books of Accounts and it was explained to us with reasons for the written off.

(LOCAL FUND ACCOUNT)

S.NO	NAME	AMOUNT	REASONS
1	Dining Hall	1,31,417	Totally Damaged and Removed.
2	Dairy Farm Quarters	1,07,294	Totally Damaged and Removed.
3	Type Writer	9,400	Totally obsolete and Removed.





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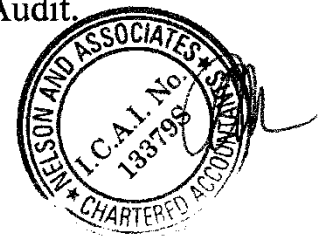
"Nelson Towers" 1st Floor, 50/1, Rajaji Road, Salem - 636007

4	Training Centre Shed	51,095	Totally Damaged and Removed.
5	Compressor Brick Machine	27,773	Totally obsolete and Removed.
6	Welding Machine	16,153	Totally obsolete and Removed.
7	Work Shed	26,660	Totally Damaged and Removed.
	Total	3,69,792	

In addition to the above, long pending Receivables and Payables in the Accounts also Written off and Written Back in the Project Accounts.

Subject to the above,

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.





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Proper Books of Accounts have been maintained and all the Expenditures are supported by proper Bills and Vouchers.

No Depreciation has been charged on Fixed Assets.

Subject to the above, the said Statements of Accounts are in agreement with the Books of Accounts submitted for Audit.

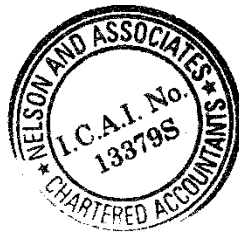
For NELSON AND ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: S A L E M,



Partner

DATE : 29.08.2016



S. NELSON JEYAKUMAR, M.Com., F.C.A.,
Chartered Accountant
I.C.A.I. M.No: 23200
'Nelson Towers', 1st Floor,
50/1, Rajaji Road, SALEM-636 007.

RURAL INTERGRATED DEVELOPMENT ORGANISATION
SEVAGRAM, MORAPPUR.
HARUR T.K., DHARMAPURI-DIST.
FCRA ACCOUNT

RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31-03-2016.

RECEIPTS	RS.	PAYMENTS	RS.
<u>OPENING BALANCES:</u>		<u>Welfare and Development</u>	
Cash in Hand	135	<u>Programme :</u>	
Cash at Bank	11,092	Children with HIV/AIDS	10,000
Bank Interest	52		
		<u>Closing Balances:</u>	
		Cash in Hand	135
		Cash at Bank	1,144
	11,279		11,279

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2016.

EXPENDITURE	RS.	INCOME	RS.
<u>Welfare and Development</u>		Bank Interest	52
<u>Programme :</u>			
Children with HIV/AIDS	10,000	<u>Excess of Expenditure</u>	
		<u>Over Income</u>	9,948
	10,000		10,000

"VIDE OUR REPORT OF EVEN DATE"

PLACE: SALEM
DATE:- 29.08.2016

For NELSON AND ASSOCIATES
CHARTERED ACCOUNTANTS


Partner

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RURAL INTERGRATED DEVELOPMENT ORGANISATION
SEVAGRAM, MORAPPUR,
HARUR T.K., DHARMAPURI-DIST.
FCRA ACCOUNT

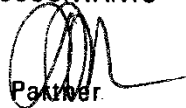
BALANCE SHEET AS ON 31.03.2016.

LIABILITIES	RS.	ASSETS	RS.
<u>CAPITAL FUND:</u>		<u>CLOSING BALANCES</u>	
Opening Balance	11,227	Cash in Hand	135
<u>LESS:</u> Excess of Expenditure		Cash at Bank	1,144
Over Income	<u>9,948</u>		
	1,279		
	<u>1,279</u>		<u>1,279</u>

"VIDE OUR REPORT OF EVEN DATE"

PLACE: SALEM
DATE:- 29.08.2016

For NELSON AND ASSOCIATES
CHARTERED ACCOUNTANTS


Partner.

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RURAL INTERGRATED DEVELOPMENT ORGANISATION
SEVAGRAM, MORAPPUR.
HARUR T.K., DHARMAPURI-DIST.
LOCAL FUND PROJECT

RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31-03-2016.

RECEIPTS	RS.	PAYMENTS	RS.
OPENING BALANCES:		ADMIN COST:	
Cash in Hand	641	Bank Charges	396
Cash at Bank	20,606	Electricity Charges	8,633
Fire wood Sales	1,72,200	Travelling Expenses	10,015
Income from Agriculture	2,73,660	Printing and Stationery	2,690
Sale of Scraps	16,100	Land tax	1,142
Bank Interest	109	Electrical Charges	16,900
Donation from Director	43,800	Function & Events	14,000
Sale of milk	2,41,000	Land Leveling	39,563
Wool Sales	3,16,250	Donation for children welfare	32,500
Cow Sale	85,000	Agricultural Expenses	33,480
Sheep Sale	1,01,200	SALARY	
		Watchman Salary	84,000
LOANS AND ADVANCES:		MEETING and TRAINING EXP	
Loan Refunded from TI	1,78,248	Staff Meeting Expenses	7,200
Loan Refunded from LWS	24,950	PRI Meeting	17,950
		Training to Tribals	10,150
		LOANS AND ADVANCES:	
		Amount Transferred to TI	7,85,698
		Amount Transferred to LWS	3,91,450
		CLOSING BALANCES:	
		Cash in Hand	2,218
		Cash at Indian Overseas Bank	15,779
14,73,764		14,73,764	

"VIDE OUR REPORT OF EVEN DATE"

PLACE: SALEM
DATE:- 29.08.2016

For NELSON AND ASSOCIATES
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RURAL INTERGRATED DEVELOPMENT ORGANISATION
SEVAGRAM, MORAPPUR,
HARUR T.K., DHARMAPURI-DIST.
LOCAL FUND PROJECT

INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2016.

EXPENDITURE	RS.	INCOME	RS.
<u>ADMIN COST:</u>			
Bank Charges	396	Fire wood Sales	1,72,200
Electricity Charges	8,633	Income from Agriculture	2,73,660
Travelling Expenses	10,015	Sale of Scraps	16,100
Printing and Stationery	2,690	Bank Interest	109
Land tax	1,142	Donation from Director	43,800
Electrical Charges	16,900	Sale of milk	2,41,000
Function & Events	14,000	Timber Sales	3,16,250
Leveling	39,563	Cow Sale	85,000
Donation for children welfare	32,500	Sheep Sale	1,01,200
Agricultural Expenses	33,480		
<u>SALARY</u>			
Watchman Salary	84,000		
<u>MEETING and TRAINING EXP</u>			
Staff Meeting Expenses	7,200		
PRI Meeting	17,950		
Training to Tribals	10,150		
<u>WRITTEN OF THE FOLLOWING</u>			
<u>ASSETS:</u>			
Dining Hall	1,31,417		
Dairy Farm Quarters	1,07,294		
TypeWriter	9,400		
Training Centre shed	51,095		
Compressor Brick Machine	27,773		
Washing Machine	16,153		
Work Shed	26,660		
Receivables from APAC	96,801		
Excess of Income Over Expenditure	5,04,107		
	12,49,319		12,49,319

"VIDE OUR REPORT OF EVEN DATE"

PLACE: SALEM
DATE: 29.08.2016

For NELSON AND ASSOCIATES
CHARTERED ACCOUNTANTS


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RURAL INTERGRATED DEVELOPMENT ORGANISATION
SEVAGRAM, MORAPPUR,
HARUR T.K., DHARMAPURI-DIST,
LOCAL FUND PROJECT

BALANCE SHEET AS ON 31.03.2016.

LIABILITIES	RS.	ASSETS	RS.
CAPITAL FUND:		Sidco Shed Harur (OB)	4,15,750
Opening Balance(A)	19,36,988	Land at Sevagram (OB)	2,34,792
Add: Excess of Income		work shopShed Sevagram (OB)	1,22,000
Over Expenditure	<u>5,04,107</u>	Dormitry Constructions at Sevagram (OB)	3,66,438
	24,41,095	Electrical Appliencee at Sevagram (OB)	33,307
		Latrine and Bathroom at Sevagram (OB)	13,677
Amount repayable to Director (OB)	3,69,045	Water Tank Sevagram (OB)	6,670
		Head office Building Sevagram (OB)	2,36,677
		Computer Sevagram (OB)	1,12,000
		Scanner Sevagram (OB)	20,500
		IGNOW Building Sevagram (O/B)	2,56,383
		LOANS AND ADVANCES:	
		Amount Receivables from TI Project	6,07,450
		Amount Receivables from LWS Project	3,66,500
		Cash in Hand	2,218
		Cash at Indian Overseas Bank	15,779
	28,10,140		28,10,140

"VIDE OUR REPORT OF EVEN DATE"

PLACE: SALEM
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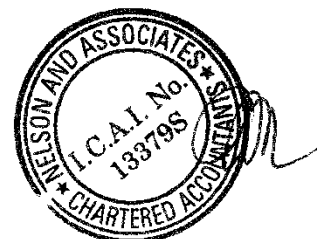

Partner

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RURAL INTERGRATED DEVELOPMENT ORGANISATION
SEVAGRAM, MORAPPUR,
HARUR T.K., DHARMAPURI-DIST,
TI TARGET INTERVENTION -(TANSACS) PROJECT

RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31-03-2016.

RECEIPTS	RS.	PAYMENTS	RS.
OPENING BALANCES:		BUDGET LINE ITEMS	
Cash in Hand	20	INFRASTRUCTURE COST:	
Cash at Bank	9,574	Salary to Doctor	1,80,000
Grant from TANSACS	16,66,127	Honorarium to Project Director	36,600
Bank Interest	855	Honorarium to Peer Educators	7,63,000
Amount Received from Local Fund Project	7,85,698	DOCUMENTATION:	
		Documentation Charges	2,000
		COMMODITIES	
		Lubricating Substances	10,000
		Meeting Expenses	5,500
		Administration Expenses	
		Bank Charges	386
		AMC for Computer Maint.	5,000
		Insurance to Staff	3,576
		Other Administration Exp.	14,326
		Postage/ courier	440
		Printing & Stationery	11,924
		Telecom/Communication	13,789
		Water/E.B Charges	11,828
		Programme Cost	
		Advocacy Meeting	10,000
		Community Events	20,000
		Demand Generation Activities	22,000
		DIC Level Meeting	6,600
		Rent for DIC Centre	1,56,000
		Salary	
		ANM-Counsellor	1,08,000
		Monitoring & Evaluation	1,44,000
24,62,274		15,24,969	



24,62,274

15,24,969

Outreach Workers 4,62,500
Programme Manager 1,50,000

Service Related Expenses

Health Camps 2,500
Syphilis Testing for 6% HRG 2,000

Travel Expenses

Travel Cost for Admn 4,200
Travel cost for ANM 7,800
Travel Cost for M& E 3,900
Travel cost for ORW 47,000
Travel cost for PE's 71,100
Travel Cost for PM 7,700

Amount repaid to Local Fund
Project 1,78,248

CLOSING BALANCES:

Cash in Hand -
Cash at Indian Overseas Bank 357

24,62,274

24,62,274

"VIDE OUR REPORT OF EVEN DATE"

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DATE:- 29.08.2016

For NELSON AND ASSOCIATES
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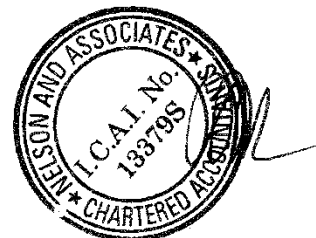
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RURAL INTERGRATED DEVELOPMENT ORGANISATION
SEVAGRAM, MORAPPUR.
HARUR T.K., DHARMAPURI-DIST.
TI TARGET INTERVENTION -(TANSACS) PROJECT

INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2016.

EXPENDITURE	RS.	INCOME	RS.
<u>BUDGET LINE ITEMS</u>		<u>BY GRANT RECEIPTS:</u>	
<u>INFRASTRUCTURE COST:</u>		Grant from TANSACS	16,66,127
Salary to Doctor	1,80,000	Bank Interest	855
Honorarium to Project Director	36,600		
Honorarium to Peer Educators	7,63,000		
<u>DOCUMENTATION:</u>		<u>AMOUNT WRITTEN BACK:</u>	
Documentation Charges	2,000	Loan	350
		Outstanding	4,500
		DDR	10
<u>COMMODITIES</u>			
Lubricating Substances	10,000		
<u>Meeting Expenses</u>	5,500		
<u>Administration Expenses</u>			
Bank Charges	386		
AMC for Computer Maint.	5,000		
Insurance to Staff	3,576		
Other Administration Exp.	14,326		
Postage/ courier	440		
Printing & Stationery	11,924		
Telecom/Communication	13,789		
Water/E.B Charges	11,828		
<u>Programme Cost</u>			
Advocacy Meeting	10,000		
Community Events	20,000		
Demand Generation Activities	22,000		
DIC Level Meeting	6,600		
Rent for DIC Centre	1,56,000		
<u>Salary</u>			
ANM Counsellor	1,08,000		
Monitoring & Evaluation	1,44,000		
Outreach Workers	4,62,500		
Programme Manager	1,50,000		
21,37,469		16,71,842	



	21,37,469		16,71,842
<u>Service Related Expenses</u>			
Health Camps	2,500	Excess of Expenditure over Income	8,24,326
Syphilis Testing for 6% HRG	2,000		
<u>Travel Expenses</u>			
Travel Cost for Admn	4,200		
Travel cost for ANM	7,800		
Travel Cost for M& E	3,900		
Travel cost for ORW	47,000		
Travel cost for PE's	71,100		
Travel Cost for PM	7,700		
Amount written off:			
RIDO General Account	950		
TANSACS Receivables	2,11,549		
	24,96,168		24,96,168

"VIDE OUR REPORT OF EVEN DATE"

PLACE: SALEM
DATE:- 29.08.2016

For NELSON AND ASSOCIATES
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Partner

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RURAL INTERGRATED DEVELOPMENT ORGANISATION
SEVAGRAM, MORAPPUR.
HARUR T.K., DHARMAPURI-DIST.
TL TARGET INTERVENTION -(TANSACS) PROJECT

BALANCE SHEET AS ON 31.03.2016.

LIABILITIES	RS.	ASSETS	RS.
CAPITAL FUND:			
Opening Balance	1,41,599		
Less:- Excess of Expenditure over Income	<u>8,24,326</u> (6,82,727)	Closing Balances	
		Cash in Hand	-
Amount repayable to Local fund Project	6,07,450	Cash at Indian Overseas Bank	357
Amount repayable to Director	75,635		
	<u>357</u>		<u>357</u>

"VIDE OUR REPORT OF EVEN DATE"

PLACE: SALEM
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RURAL INTERGRATED DEVELOPMENT ORGANISATION
SEVAGRAM, MORAPPUR,
HARUR T.K. DHARMAPURI-DIST.
Link Workers Scheme(LWS) - (TANSACS) PROJECT

RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31-03-2016.

RECEIPTS	RS.	PAYMENTS	RS.
OPENING BALANCES:		PROGRAMME EXPENSES:	
Cash in Hand	99	A.PERSONEL COST	
Cash at Bank	74,788	District Resource Person	14,08,430
Grant Received from TANSACS	22,62,960	M/E cum Accountant	1,32,000
Bank Interest	2,491	Zonal Supervisor	1,94,400
Amount from Local fund	3,91,450	Cluster Link Workers	2,52,000
		B.ADMINISTRATIVE COST	
		Rent	48,000
		Office Maintenance Expenses	38,277
		Staff Insurance	2,980
		Computer Maintenance	7,183
		Mobile Recharge for DRP	6,600
		Support for MGF	47,955
		Travel cost for Link Worker	3,72,790
		Travel Cost for DRP-P	24,000
		Travel cost for Supervisor	48,000
		Reqirement Cost	2,600
		D.COMMUNITY OUTREACH	
		Advocacy Activities	19,000
		Cluster Link workers	5,000
		Coordination/Facilitation of PLHA Network	6,000
		Development of IEC	30,000
		Health Camps	32,000
		Local Village Level Meeting	10,000
		Review Meeting	2,400
		Social Meeting of Condoms	6,000
		Stigma Reduction Activities	10,000
		Bank Charges	256
		Loan Repayment to Local fund	24,950
		CLOSING BALANCES:	
		Cash in Hand	54
		Cash at Indian Overseas Bank	913
	27,31,788		27,31,788

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SEVAGRAM, MORAPPUR,
HARUR T.K., DHARMAPURI-DIST.
Link Workers Scheme(LWS) - (TANSACS) PROJECT

INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2016.

EXPENDITURE	RS.	INCOME	RS.
PROGRAMME EXPENSES:		BY GRANT RECEIPTS:	
A.PERSONEL COST		Grant Received from TANSACS	22,62,960
District Resource Person	14,08,430	Bank Interest	2,491
M/E cum Accountant	1,32,000		
Zonal Supervisor	1,94,400	AMOUNT WRITTEN BACK:	
Cluster Link Workers	2,52,000	APAC Advance	60,071
		RIDO Advance	2,340
B.ADMINISTRATIVE COST		Excess of Expenditure over	
Rent	48,000	Income	5,27,534
Office Maintenance Expenses	38,277		
Staff Insurance	2,980		
Computer Maintenance	7,183		
Mobile Recharge for DRP	6,600		
Support for MGF	47,955		
Travel cost for Link Worker	3,72,790		
Travel Cost for DRP-P	24,000		
Travel cost for Supervisor	48,000		
Requirement Cost	2,600		
D.COMMUNITY OUTREACH			
Advocacy Activities	19,000		
Cluster Link workers	5,000		
Coordination/Facilitation of			
PLHA Network	6,000		
Development of IEC	30,000		
Health Camps	32,000		
Local Village Level Meeting	10,000		
Review Meeting	2,400		
Social Meeting of Condoms	6,000		
Stigma Reduction Activities	10,000		
Bank Charges	256		
Amount written off:			
RIDO General Account	1,37,330		
Amount Receivable from APAC	12,194		
DDR	1		
	28,55,396		28,55,396

"VIDE OUR REPORT OF EVEN DATE"

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For NELSON AND ASSOCIATES
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Rajiv

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**RURAL INTERGRATED DEVELOPMENT ORGANISATION
SEVAGRAM, MORAPPUR,
HARUR T.K., DHARMAPURI-DIST.
Link Workers Scheme(LWS) - (TANSACS) PROJECT**

BALANCE SHEET AS ON 31.03.2016.

LIABILITIES	RS.	ASSETS	RS.
CAPITAL FUND:			
Opening Balance	94,812	Table (OB)	24,500
Less:- Excess of Expenditure Over Income	5,27,534	Meeting Table (OB)	6,000
	-4,32,722	Chairs(OB)	10,000
		Almirah & Filing Rack(OB)	5,000
		Computer Desktop(OB)	29,744
		Printer(OB)	14,731
Loan Repayable to Director (OB)	1,61,030	UPS(OB)	3,866
Amount Repayable to Local Fund	3,66,500		
		CLOSING BALANCES:	
		Cash in Hand	54
		Cash at Indian Overseas Bank	913
	94,808		94,808

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For NELSON AND ASSOCIATES
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RURAL INTERGRATED DEVELOPMENT ORGANISATION
SEVAGRAM, MORAPPUR,
HARUR T.K., DHARMAPURI-DIST.

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016.

EXPENDITURE	RS.	INCOME
FCRA ACCOUNT:		
Welfare Programme for Chidren with HIV/AIDs	10,000	FCRA ACCOUNT: Bank Interest 52
LOCAL FUND PROJECT ACCOUNT:		
Administration Expenses	1,25,839	LOCAL FUND ACCOUNT: Fire wood Sales 1,72,200
Watch man Salary	84,000	Income from Agriculture 2,73,660
Agricultural Expenses	33,480	Sale of Scraps 16,100
Meeting and Training Expenses	35,300	Bank Interest 109
Written off the Assets	4,66,593	Donation from Director 43,800
		sale of milk 2,41,000
		Timber sales 3,16,250
		Cow Sale 85,000
		Sheep Sale 1,01,200
TI (TANSACS) PROJECT ACCOUNT:		
Budget Line Items Infrastructure Cost	9,79,600	TI-(TANSACS) PROJECT ACCOUNT:
Documentation charges Commodities	12,000	BY GRANT RECEIPTS:
Meeting Expenses	5,500	Grant from TANSACS 16,66,127
Administration Expenses	61,269	Bank Interest 855
Programme Cost	2,14,600	Amount written Back 4,860
Salary	8,64,500	
Service Related Expenses	4,500	LWS (TANSACS) PROJECT ACCOUNT:
Travel Expenses	1,41,700	BY GRANT RECEIPTS:
Amount written off	2,12,499	Grant Receipt from TANSACS 22,62,960
		Bank Interest 2,491
		Amount written Back 62,411
LWS (TANSACS) PROJECT ACCOUNT:		
Programme Expenses	19,86,830	EXCESS OF EXPENDITURE
Administration Expenses	5,98,385	OVER INCOME 8,57,701
Community Outreach	1,20,656	
Amount written off	1,49,525	
	61,06,776	61,06,776

"VIDE OUR REPORT OF EVEN DATE"

PLACE: SALEM
DATE:- 29.08.2016

For NELSON AND ASSOCIATES
CHARTERED ACCOUNTANTS


Partner

S. NELSON JEYAKUMAR, M.Com., F.C.A.,
Chartered Accountant
I.C.A.I. M.No: 23200
'Nelson Towers', 1st Floor,
50/1, Rajaji Road, SALEM-636 007.

RURAL INTERGRATED DEVELOPMENT ORGANISATION
SEVAGRAM, MORAPPUR,
HARUR T.K., DHARMAPURI-DIST.

CONSOLIDATED BALANCE SHEET AS ON 31.03.2016.

LIABILITIES	RS.	ASSETS	RS.
CAPITAL ACCOUNT:		FCRA ACCOUNT:	
Opening Balance	21,84,626	Cash in Hand	135
Less: Excess of Expenditure over Income	8,57,701	Cash at Bank	1,144
	13,26,925	LOCAL FUND:	
Loan repayable to Director		Cash in Hand	2,218
Local fund	3,69,045	Cash at Bank	15,779
TI Project	75,635	Computer Sevagram (OB)	1,12,000
LWS Project	1,61,030	Scanner Sevagram (OB)	20,500
	6,05,710	Water Tank Sevagram (OB)	6,670
		Sidco Shed Harur (OB)	4,15,750
		Land Sevagram (OB)	2,34,792
		work shop Shed Sevagram (OB)	1,22,000
		Dormitory Constructions Sevagram (OB)	3,66,438
		Electrical Appliances Sevagram (OB)	33,307
		Latrine and Bathroom Sevagram (OB)	13,677
		Head Office Building Sevagram (OB)	2,36,677
		IGNOW Building Sevagram (OB)	2,56,383
		TI (TANSACS) Project	
		Cash in Hand	Nil
		Cash at Bank	357
		LWS(TANSACS) Project	
		Table (OB)	24,500
		Meeting Table (OB)	6,000
		Chairs(OB)	10,000
		Almirah & Filing Rack(OB)	5,000
		Computer Desktop(OB)	29,744
		Printer(OB)	14,731
		UPS(OB)	3,866
		Cash in Hand	54
		Cash at Bank	913
	19,32,635		19,32,635

PLACE: SALEM
DATE:- 29.08.2016

"VIDE OUR REPORT OF EVEN DATE"

For NELSON AND ASSOCIATES
CHARTERED ACCOUNTANTS


Partner

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