

DASARATHAN & Co.,

CHARTERED ACCOUNTANTS,

C-94, Fort Station Road, Thillainagar, Tiruchy - 620 018.

Partners :

S. DASARATHAN, B.Com., F.C.A.,**L. RAMANATHAN, B.Sc., F.C.A.,**

27/04/2012

AUDITOR'S REPORT

We have audited the Receipts & Payment Account, Income & Expenditure Account and Balance Sheet of "OAZOANE THE SOCIETY FOR DEVELOPMENT OF HUMAN ABILITIES AND ENVIRONMENT, No.94/1, Agraharam, Aranthangi. Pudukkottai Dt.-614 616 - Total Consolidated Account" for the Year Ended 31st March 2012 and Report that:

1. The preparation of Statement is the responsibility of the Management.
2. 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.
3. In our opinion they maintained all books of account necessary for the Preparation of Receipts & Payments Account, Income & Expenditure Account and Balance Sheet which are in agreement with the books of account.
4. We found that the Society maintained proper vouchers and records, which are in agreement with books of account.

for **DASARATHAN & CO.,**
Chartered Accountants



S.DASARATHAN
PARTNER
M.M.No:14650

OAZOANE - THE SOCIETY FOR DEVELOPMENT OF HUMAN ABILITIES AND ENVIRONMENT

No.94/1 AGRAHARAM, ARANTHANGI, PUDUKKOTTAI - DT

RECEIPT AND PAYMENT FOR THE YEAR ENDED 31st MARCH - 2012

TOTAL CONSOLIDATED

Receipt	Amount	Payment	Amount
Opening Balance:		<u>OLD AGE HOME Central</u>	
Cash	10350.26	<u>Staff Salary</u>	162000.00
Bank	73098.02	<u>Building Rent</u>	90000.00
Grant from Ministry of Social Justice and Empowerment - Delhi	487800.00	<u>Health care/Nutrition</u>	
Bank Interest	44999.30	Nutrition exp	208797.50
Donation from Foreign Individuals	25420.00	Doctor fees	23004.00
Grant from Directorate of Social Welfare Board-Chennai	300000.00	Medicine Exp	23570.00
Grant from Tamilnadu Social Welfare Board	445032.00	Cloth, Oil & Soap Etc.,	18206.50
<u>Grant from Mahalir Thittam</u>		<u>Recreation</u>	
1. Incentive cost	17790.00	News paper & Cable	3280.00
Formation cost	12650.00	Cultural programmes	17885.00
Monitoring cost	12350.00	<u>Miscellaneous for unforeseen</u>	
A&R, SHG Training cost	28550.00	Telephone & Postage	3598.00
<u>Short Stay Home</u>		Electrical Charges	15784.00
Grant recd from Central Social Welfare Board	825313.00	Stationary & Xerox	1338.00
<u>Other IGA Income</u>		Miscellaneous Exp	2285.00
Agriculture Income	615705.00	<u>OLD AGE HOME State</u>	
Income from Bakery	582423.75	<u>Staff Honorarium</u>	
Sales of Bricks	541500.00	Staff	43800.00
Fish sales	464492.00	<u>Health Care</u>	
Sales of Dress	227990.00	Feeding Charges	160376.50
Loans from Other Parties	2242468.00	Cloth, Oil & Soap Etc.,	19461.00
Insurance Income	6791.00	News Paper & Magazine	3370.00
Insurance Claim	17695.00	<u>Other Expenses:</u>	24047.00
Membership Fees	22000.00	<u>Medicines</u>	30500.00
Insurance from SHG	67687.00	<u>Funeral Expenses</u>	6750.00
Note sales	26125.00	<u>Building Rent</u>	18000.00
Principle Collection	37741590.00	<u>Creche</u>	
Interest Collection	7082959.00	Nutrition	122373.00
Service Charges	899562.50	Staff Salary	168000.00
Loans From Ananya - Ahm	10000000.00	Medicine	36551.00
Two Wheeler loan Recd	20577.00	Miscellaneous	1286.00
Loans from RMK - Delhi	5000000.00	Printing & Stationary	128.00
Loans from Board Members	8920000.00	Bank Charges	7643.50
CC Loans from IOB	91512.00	<u>Mahalir Thittam</u>	
Loans from IOB Aranthangi	10000000.00	Hall Rent	11900.00
		Miscellaneous	37150.00
		Stationary & Printing	26838.00
		<u>Other Expenditure</u>	
		Sugarcane Purchase	10500.00
		Seed purchase	2100.00
		Labour Charges	299326.00
		Maintanance	650172.00
		Miscellaneous	205058.54
		Provision Purchase	240090.00
		Printing & Stationary	39104.25
	c/d. 86854429.83		c/d. 2734272.79

Receipt	Amount	Payment	Amount
	b/d. 86854429.83		b/d. 2734272.79
		Electricity Charge	36785.00
		Van rent	6250.00
		Purchase of Finger lings	88400.00
		Firewood	59400.00
		Diesel & Petrol	91097.95
		Pond Lease	227000.00
		Building Rent	235658.00
		Material Purchase	27000.00
		Stitching materials	57030.00
		Telephone & Courier	60594.00
		Land Purchase	200000.00
		Interest paid to Car Loan	46697.00
		Training Exp	4050.00
		Audit Fees	25000.00
		Insurance amount paid LIC	67687.00
		Principle paid to Car Loan	77303.00
		Two Wheeler loan paid	49256.35
		Staff Salary	1243817.50
		Loan Disbursement	55972500.00
		Principle paid to Ananya	8194428.00
		Interest paid to Ananya	799013.00
		Principle paid to RMK	1170535.00
		Interest paid to RMK	264549.00
		Principle paid to NMDFC	281250.00
		Interest paid to NMDFC	4569.00
		Principle paid to Maanaveeya	10000000.00
		Interest paid to Maanaveeya	1931916.00
		Principle paid to IOB	702994.00
		Interest paid to IOB	747006.00
		Two Wheeler purchase	30731.00
		Scanner Purchase	3500.00
		Travel Allowance	12536.00
		Service Charge to Ananya	100000.00
		Computer purchase	21580.00
		Loan Agreement Exp	43224.00
		Fixed deposit	700000.00
	c/d. 86854429.83		c/d. 86317629.59

Receipt	Amount	Payment	Amount
	b/d. 86854429.83		b/d. 86317629.59
		Fax Machine	6500.00
		Printer	13000.00
		Principle paid to Two Wheeler	12500.00
		Interest paid to Two Wheeler	2480.00
		CC Loan paid to IOB	91512.00
		Software maintenance	25000.00
		<u>Closing Balance</u>	
		Cash	16381.77
		IOB	369426.47
TOTAL	86854429.83	TOTAL	86854429.83

Place : Trichy
Date : 27/04/2012

For DASARATHAN & CO.,
Chartered Accountants



S.DASARATHAN
PARTNER
M.M.No:14650

OAZOANE - THE SOCIETY FOR DEVELOPMENT OF HUMAN ABILITIES AND ENVIRONMENT
No.94/1 AGRAHARAM, ARANTHANGI, PUDUKKOTTAI - DT

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH - 2012

TOTAL CONSOLIDATED

Expenditure	Amount	Income	Amount
<u>OLD AGE HOME Central</u>			
<u>Staff Salary</u>	162000.00	Grant from Ministry of Social Justice and Empowerment - Delhi	487800.00
<u>Building Rent</u>	90000.00	Grant Received from Directorate of Social Welfare	100000.00
<u>Health care/Nutrition</u>		Grant Receivable from Directorate of Social Welfare	100000.00
Nutrition exp	208797.50	Bank Interest	44999.30
Doctor fees	23004.00	Grant from Tamilnadu Social Welfare Board	296688.00
Medicine Exp	23570.00	Donation from Foreign	25420.00
Cloth, Oil & Soap Etc.,	18206.50	<u>Grant from Mahalir Thittam</u>	
<u>Recreation</u>		1. Incentive cost	17790.00
News paper & Cable	3280.00	Formation cost	1500.00
Cultural programmes	17885.00	A&R, SHG Training cost	28550.00
<u>Miscellaneous for unforeseen</u>		Grant receivable from Tamilnadu Women Devt. corporation	36200.00
Telephone & Postage	3598.00	<u>Other IGA Income</u>	
Electrical Charges	15784.00	Agriculture Income	615705.00
Stationary & Xerox	1338.00	Income from Bakery	582423.75
Miscellaneous Exp	2285.00	Sales of Bricks	541500.00
<u>Staff Honorarium</u>		Fish sales	464492.00
Staff	43800.00	Sales of Dress	227990.00
<u>Health Care</u>		Insurance Income	6791.00
Feeding Charges	160376.50	Insurance Claim	17695.00
Cloth, Oil & Soap Etc.,	19461.00	Membership Fees	22000.00
News Paper & Magazine	3370.00	Closing stock Shirt	22100.00
<u>Other Expenses:</u>	24047.00	Closing stock Backary	6370.00
<u>Medicines</u>	30500.00	Note sales	26125.00
<u>Funeral Expenses</u>	6750.00	Interest Collection	7082959.00
<u>Building rent</u>	18000.00	Service Charges	899562.50
Nutrition	122373.00		
Staff Salary	168000.00		
Medicine	36551.00		
Miscellaneous Exp	1286.00		
Printing & Stationary	128.00		
Hall rent	11900.00		
Miscellaneous	37150.00		
Bank Charges	7643.50		
Stationary & Printing	26838.00		
c/d.	1287922.00	c/d.	11654660.55

Expenditure	Amount	Income	Amount
	1287922.00		11654660.55
<u>Other Expenditure</u>			
Sugarcane Purchase	10500.00		
Seed purchase	2100.00		
Labour Charges	299326.00		
Maintenance	650172.00		
Miscellaneous	205058.54		
Provision purchase	240090.00		
Printing & Stationary	39104.25		
Electricity Charge	36785.00		
Van rent	6250.00		
Purchase of Finger lings	88400.00		
Firewood	59400.00		
Diesel & Petrol	91097.95		
Pond Lease	227000.00		
Building Rent	235658.00		
Material Purchase	27000.00		
Stitching materials	57030.00		
Telephone & Courier	60594.00		
Interest paid to Car Loan	46697.00		
Training Exp	4050.00		
Audit Fees	25000.00		
Bakery Stock	7780.00		
Shirt Stock	23200.00		
<u>Financial Expenses</u>			
Interest paid to Ananya	799013.00		
Interest paid to RMK	264549.00		
Interst paid to NMDFC	4569.00		
Interest paid to IOB	747006.00		
Interest paid to Maanaveeya	1931916.00		
Service Charge to Ananya	100000.00		
Loan Agreement exp	43224.00		
Two Wheeler interest paid	2480.00		
Soft ware Maintanance	25000.00		
Travel exp	12536.00		
Staff Salary	1243817.50		
Loan loss provision	22412.00		
Depreciation	340544.87		
Excess of Income over Expenditure	2387378.44		
Total	11654660.55	Total	11654660.55

Place : Trichy
Date : 27/04/2012

For DASARATHAN & CO.,
Chartered Accountants



S.DASARATHAN
PARTNER
M.M.No:14650



OAZOANE - THE SOCIETY FOR DEVELOPMENT OF HUMAN ABILITIES AND ENVIRONMENT
No.94/1 AGRAHARAM, ARANTHANGI, PUDUKKOTTAI - DT

BALANCE SHEET AS ON 31st MARCH - 2012

TOTAL CONSOLIDATED

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
Capital Fund			Furnitures:		
Opening Balance	11115011.9		Furniture & Fittings	334882.66	
Add: Excess of Income over Exp	2387378.44		Dep :10%	33488.27	301394.39
		13502390.34	Electrical Goods	20852.60	
			Dep :15%	3127.89	17724.71
Loans From Borrowers			Plant & Machinery:		
Loans from Ananya	5944446.00		Machinery	22821.25	
Loans from Maanaveeya	5000000.00		Tailoring Machine	60857.72	
Loans from NMDFC	374161.00		Kaja Machine	88741.06	
Loans from RMK	8299465.00		Bakery Plate	46980.56	
Loans from IOB	9297006.00		Cell Phone	20442.52	
Loans from Board Members	8920000.00		Xerox Machine	52914.08	
		37835078.00	Cycle	11269.54	
Loan A/C	5273969.00		Typewriter	3439.49	
Loans from IOB (Car Loan)	363313.00		Books	748.80	
Two Wheeler loan	8077.00		Borewell & Pumpset	18992.60	
Loan loss provision	90873.98		Ambilfire & Coir Rope Mac	21572.43	
Salary Payable	114425.00		Vessels	39997.55	
		5850657.98	TV,Vedio Camera & Refregerator	150036.54	
			Engine Motor	20400.00	
			Scanner	3500.00	
			Concrete block Machine	15463.12	
			Counting Machine	6755.38	
				584932.64	
			Less: Dep 15%	87739.90	497192.77
			Vehicle:		
			Bolero	487594.00	
			Van	155698.84	
			Motor Bike	135147.85	
				778440.69	
			Less: Dep 15%	116766.10	661674.59
			Buliding:		
			Building	559978.56	
			Less: Dep 10%	55997.86	503980.70
			Computer:		
			Computer	39047.57	
			Photo Printer	25624.00	
			Lap Top	1203.20	
			Fax Machine	6500.00	
				72374.77	
			Less: Dep 60%	43424.86	28949.91
			Land		1801639.00
			Current Assets		
			Loans Outstanding with SHG		50967684.00
			Building Advance		240000.00
			Phone Deposit		16000.00
			Fixed deposit		703000.00
			EB Deposit		23530.00
			Grant receivable from Directorate Social Welfare		102660.00
c/d.		57188126.32	c/d.		55865430.08

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
b/d.		57188126.32	b/d.		55865430.08
			Grant receivable from Directorate Social Welfare		383718.00
			Grant receivable from Mahalir Thittam		36200.00
			Grant receivable from Tamilnadu Health System Project		240000.00
			Grant receivable from Central Social Welfare Board		3000.00
			Grant receivable from RMK		245500.00
			Closing stock Shirt		22100.00
			Closing stock Bakery		6370.00
			Closing Balance		
			Cash at Bank		369426.47
			Cash in Hand		16381.77
		57188126.32			57188126.32

Place : Trichy
Date : 27/04/2012

For DASARATHAN & CO.,
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