

**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.,**

05/07/2013

**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 for the Year Ended 31<sup>st</sup> March 2013 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 31<sup>st</sup> MARCH - 2013

TOTAL CONSOLIDATED

Receipt	Amount	Payment	Amount
<b>Opening Balance:</b>		<u>OLD AG HOME Central</u>	
Cash	16381.77	I <u>Staff Salary</u>	162000.00
Bank	369426.47	II <u>Building Rent</u>	90000.00
Grant from Ministry of Social Justice and Empowerment - Delhi	487800.00	III <u>Health care/Nutrition</u>	
Bank Interest	12394.00	Nutrition exp	210659.50
Donation from Foreign Individuals	27350.00	Doctor fees	23004.00
Grant from Directorate of Social Welfare Chennai	100000.00	Medicine Exp	23805.00
Grant from Tamilnadu Social Welfare Board	164122.00	Cloth, Oil & Soap Etc.,	17974.00
Loans from Other Parties	3061452.00	IV <u>Recreation</u>	
<u>Grant from Mahalir Thittam</u>		News paper & Cable	3540.00
1. Incentive cost	87474.00	Cultural programmes	18300.00
Monitoring cost	58400.00	V <u>Miscellaneous for unforeseen</u>	
A&R, SHG Training cost	47300.00	Telephone & Postage	811.00
Grant from EXNORA	30000.00	Electrical Charges	11403.00
Grant from MSME	1390000.00	Stationary & Xerox	3613.00
		Miscellaneous Exp	10224.00
<u>IGA Income</u>		<u>OLD AG HOME State</u>	
Readymade Income	224755.00	I <u>Staff Honorarium</u>	
Fish Income	235000.00	Staff	43800.00
Agri Income	525655.00	II <u>Health Care</u>	
Backary Income	397305.00	Feeding Charges	161941.00
Membership Fees	22000.00	Cloth, Oil & Soap Etc.,	20343.00
Note sales	25190.00	News Paper & Magasine	3845.00
Insurance commission	2675.00	III <u>Other Expenses:</u>	25204.00
Principle collection	48893106.00	IV <u>Medicines</u>	31006.00
Interest received	9321815.00	V <u>Funeral Exp</u>	7560.00
Service Charges	291500.00	VI <u>Building rent</u>	18000.00
Loans from PNB Madurai	830000.00	<u>Creche</u>	
		Nutrition	123001.00
		Staff Salary	168000.00
		Medicine	36812.00
		Miscellaneous	5952.00
		Printing & Stationary	796.00
		Telephone & Postage	130.00
		Loan Repayments	6198576.00
		Bank Charges	5252.38

**Mahalir Thittam**

Miscellaneous	8455.00
Diesel & Petrol	700.00
Staff Salary	72332.00
Stationary & Printing	10847.00
Capacity Building Exp	1391930.00
Awareness Campaign Exp	32150.00

**IGA Expenses**

Readymade Striching Exp	187400.00
Fish form Exp	122700.00
Agri maintainance Cost	196588.00
Backary Maintanance Cost	311197.00

**Other Expenses:**

Printing & Stationary	23206.50
Diesel & Petrol	186688.00
Telephone & Postage	62639.00
Service & Maintanance	213185.50
Miscellaneous	288402.72
Vehicle Insurance	1630.00
Interest paid to Car Loan	37109.00
Audit fees	25000.00
Donation paid	500.00
Electrical Charges	25319.00
Fixed deposit	1000000.00
Software Maitanance	28075.00
Office rent	198510.00
Salary	1323953.50
Trawel Allowance	4436.00
Purchase of Cemara	4845.00
Cell phone purchase	5400.00
Loan Disbersement	39750000.00
Principle to Car Loan	70891.00
Principle to Maanaveeya	3850000.00
Principle to RMK	125444.00
Principle to Ananya	4555562.00
Principle to NMDFC	187500.00
Principle to Individualls	2230000.00
Principle to Two wheeler loan	8077.00
Interest to Two wheeler loan	1488.00
Interest to Maanaveeya	398029.00
Interest to IOB	205000.00
Interest to RMK	439335.00
Interest to Ananya	532182.00
Interest to Individual lender	892000.00
Interest to NMDFC	3046.00

		<u>Closing Balance</u>	
		Cash	13502.90
		1 IOB : 1691	750.00
		2 CANARA : 20255	1636.00
		3 SBI : 10169	3780.13
		4 IOB : 29162	2063.80
		5 IOB : 1688	3101.00
		6 IOB : 267	1498.00
		7 Baroda Aran: 854	4795.00
		8 IOB : 3184	27673.00
		9 IOB - 1690	2793.27
		10 Bank:ICICI-604701010101	1438.34
		11 IOB: 5929	470.50
		12 IB Pudukkottai	4468.00
		13 CANARA 19747	2089.00
		14 FCRA -SBI: 60151	1622.21
		15 IOB - 235	1186.00
		16 Baroda - Puduvayal 17169	1000.00
		17 SBI Meemisal	1714.68
		18 PCCB Keeramangalam	1482.00
		19 PCCB Karambakudi	9134.00
		20 IOB Trichy -20307	3383.00
		21 Baroda Aranthangi 1373	3518.50
		22 PNB Pudukkottai	4928.00
		23 PNB Madurai	27816.66
		24 UCO Thirunelveli	2000.00
		25 Baroda CC-Aranthangi	2831.00
		26 IB Avudaiarkovil	8406.50
		27 IOB Aranthangi-1174	968.00
		28 IOB Aranthangi-1689	821.50
		29 IOB Aranthangi-153	1625.00
		30 Axis Aranthangi	21818.98
		31 IOB Aranthangi-4382	1636.00
		32 IOB Karambak - 7840	1692.50
		33 IOB Aranthangi - 148	2512.00
		34 SBI Aranthangi-3050	3540.06
		35 IB Karambakudi	2011.00
		36 ICICI Aran - 8491	1038.61
		37 IDBI Pudukkottai	5000.00
		38 SBI Andaman	2052.00
<b>TOTAL</b>	<b>66621101.24</b>	<b>TOTAL</b>	<b>66621101.24</b>

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

*S. Dasarathan*

**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 31<sup>ST</sup> MARCH - 2013TOTAL CONSOLIDATED

Expenditure	Amount	Income	Amount
<u>OLD AG 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 Receivable from Directorate of Social Welfare	200000.00
<u>Health care/Nutrition</u>		Bank Interest	12394.00
Nutrition exp	210659.50	Interest received	9321815.00
Doctor fees	23004.00	Grant from Tamilnadu Social Welfare Board	164122.00
Medicine Exp	23805.00	Donation from Foreign	27350.00
Cloth, Oil & Soap Etc.,	17974.00	<u>Grant from Mahalir Thittam</u>	
<u>Recreation</u>		1. Incentive cost	51274.00
News paper & Cable	3540.00	Monitoring Cost	58400.00
Cultural programmes	18300.00	A&R, SHG Training cost	47300.00
<u>Miscellaneous for unforeseen</u>		Grant receivable from Tamilnadu Social Welfare Board	132566.00
Telephone & Postage	811.00	Grant from EXNORA	30000.00
Electrical Charges	11403.00	Grant from MSME	1390000.00
Stationary & Xerox	3613.00	Grant receivable from Mahalir thittam	13050.00
Miscellaneous Exp	10224.00	<u>IGA Income:</u>	
<u>Staff Honorarium</u>		Readymade income	224755.00
Staff	43800.00	Fish income	235000.00
<u>Health Care</u>		Agri Income	525655.00
Feeding Charges	161941.00	Backary Income	397305.00
Cloth, Oil & Soap Etc.,	20343.00	Membership fees	22000.00
News Paper & MagazZine	3845.00	Note sales	25190.00
<u>Other Expenses:</u>	25204.00	Insurance commission	2675.00
<u>Medicines</u>	31006.00	Shirt closing stock	10500.00
<u>Funeral Exp</u>	7560.00	Backary stock	28110.00
<u>Building rent</u>	18000.00	Service Charges	291500.00
Nutrition	123001.00		
Staff Salary	168000.00		
Medicine	36812.00		
Miscellaneous	5952.00		
Printing & Stationary	11643.00		
Telephone & Postage	120.00		

Staff Salary	72332.00	
Diesel & Petrol	700.00	
Bank Charges	5252.38	
Awareness Campaign Exp	32150.00	
Capacity Building Training	1391930.00	
<b><u>IGA Expenses</u></b>		
Readymade striching Exp	187400.00	
Fish form Exp	122700.00	
Agri maintainance exp	196588.00	
Backary Maintanance exp	311197.00	
<b><u>Other Expenses:</u></b>		
Printing & Stationary	23206.50	
Diesel & Petrol	186688.00	
Telephone & Postage	62639.00	
Service & Maintanance	213185.50	
Miscellaneous	288402.72	
Vehicle Insurance	1630.00	
Interest paid to Car loan	37109.00	
Audit fees	25000.00	
Donation paid	500.00	
Electrical Charges	25319.00	
Shirt Closing Stock	22100.00	
Backary stock	6370.00	
Software Maintanance	28075.00	
Interest to IOB	205000.00	
Interest to RMK	439335.00	
Interest to Maanaveeya	398029.00	
Interest to NMDFC	3046.00	
Interest to Individual lenders	892000.00	
Interest to Ananya	532182.00	
Interest to Two Wheeler loan	1488.00	
Trawl Allowance	4436.00	
Salary	1323953.50	
Office rent	198510.00	
Loan loss provision	48889.00	
Excess of Income over Exp	4893121.13	
Depreciation	277271.77	
	<b>13698761.00</b>	<b>13698761.00</b>

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 31<sup>st</sup> MARCH - 2013**  
**TOTAL CONSOLIDATED**

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
<b><u>Capital Fund:</u></b>			Furniture & Fittings	301394.39	
Opening Balance	13502390.34		Dep :10%	30139.44	271254.95
Add:Excess of Income over expenditure	4893121.13		Electrical Goods	17724.71	
		18395511.47	Dep :15%	2658.71	15066.00
			<b><u>Plant &amp; Machinery:</u></b>		
Salary Payable	114425.00		Machinery	19398.06	
IOB Car Loan	292422.00		Tailoring machine	51729.06	
Loan A/C	2136845.00		Kaja machine	75429.90	
Loan loss provision	139762.98		Bakary plate	39933.48	
		2683454.98	Xerox machine	44976.97	
Loans from PNB	830000.00		Borewell & Pumpset	16143.71	
Loans from Ananya	1388884.00		Amblifire & Coir rope mac	18336.57	
Loans from Maanaveeya	1150000.00		Engine Motor	17340.00	
Loans from NMDFC	186661.00			283287.75	
Loans from RMK	8174021.00		Dep :15%	42493.16	240794.59
Loans from IOB	9297006.00		<b><u>Other equipments:</u></b>		
Loans from Board Members	6690000.00		Cell Phone	22776.14	
		27716572.00	Type writer	2923.57	
			TV.Vedio Camera, Refrigerator	132376.07	
			Vessels	33997.93	
			Concrete block making machine	13143.65	
			Counting Machine	5742.07	
			Books	636.48	
				211595.92	
			Less: Dep 15%	31739.39	179856.53
			<b><u>Vehicle</u></b>		
			Cycle	9579.11	
			Bolero	414454.90	
			Van ( 407)	132344.01	
			Motor Bike	114875.68	
				671253.70	
			Less: Dep 15%	100688.06	570565.65
			Building:	503980.70	
			Less: Dep 10%	50398.07	453582.63
			Computer	31924.91	
			Less: Dep 60%	19154.95	12769.96
			Land		1801639.00
			<b><u>Current Assets:</u></b>		
			Loans Outstanding to SHG		41824578.00

		Building Advances	240000.00
		Fixed deposit	1703000.00
		Phone Deposit	16000.00
		EB Deposit	23530.00
		Grant receivable from Directorate Social Welfare	202660.00
		Grant receivable from Centrel Social Welfare Board	383718.00
		Grant receivable from Tamilnadu Social Welfare Board	132566.00
		Grant receivable from Mahalir Thittam	13050.00
		Grant receivable from RMK - New Delhi	245500.00
		Grant receivable from Tamilnadu Health system project	240000.00
		Grant receivable from Tamilnadu Central Social welfare board	3000.00
		Shirt Closing Stock	10500.00
		Backary stock	28110.00
		<u>Closing Balance</u>	
		Cash at Bank	170294.24
		Cash in Hand	13502.90
	48795538.45		48795538.45

For DASARATHAN & CO.,  
Chartered Accountants



S.DASARATHAN  
PARTNER  
M.M.No:14650