

### **Auditor's Report**

I have audited the attached Balance Sheet of RURAL RECONSTRUCTION ORGANISATION ( REG NO : 149 / 1994 ) AT NO : 8/66, V.M.COLONY, NORTH ARIYANAYAGIPURAM, AMBASAMUDRAM TALUKA, TIRUNELVELI DISTRICT - 627 603 , as at 31 st March 2017 and also the annexed Income and Expenditure Account for the year ended as on that date and Report that :-

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit.

In my opinion, proper books of accounts as required by Law have been kept by the RURAL RECONSTRUCTION ORGANISATION in so far as it appears from my examination of such books.

The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.

In my opinion and in the best of my information and according to the explanations given to me, the said accounts read together with the notes thereon on Accounting Policies forming part thereof, give true and fair view:


- (1) In so far it relates to the Balance Sheet, of the state of affairs of the RURAL RECONSTRUCTION ORGANISATION, as at 31 at March 2017.

and

- (2) In so far as it relates to the Income and Expenditure Account on Excess of INCOME Over EXPENDITURE (SURPLUS) for the year ended on that date.

Place : Tirunelveli  
Date : 14.06.2017



  
D. Antony Selvan  
Chartered Accountant

**Rural Reconstruction Organisation**

Reg. No : 149 / 1994

No : 8 / 66, V.M.Colony, North Ariyanayagipuram

Ambai Taluk, Tirunelveli District - 627 603

( Consolidated Accounts )

**Income and Expenditure Accounts for the year ended 31.03.2017**

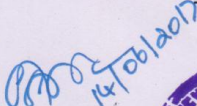
<b>Expenditure</b>	<b>Rs</b>	<b>Income</b>	<b>Rs</b>
To PPTCT Programme Expenses	170500.00	By Grant Received From IL&FS ETS Ltd	170500.00
To Honorarium Paid	184800.00	By Grant Received from Reach ( Local )	253150.00
To World Population Day Expenses	3230.00	By Bank Interest Received	3175.00
To World Women Day Expenses	4726.00	By Donation Received	307745.00
To World Aids Day Expenses	11420.00	By Incentive Income From ICICI Bank Ltd	636496.00
To Study Help	2600.00	By Income Tax Refund / AY 2015-2016	41495.00
To Note, Books to Students	5863.00	By IT Refund Interest	3105.00
To Office Rent	42000.00	By Grant Reach Received ( 2015-2016 )	19800.00
To Printing and Stationery	3964.00		
To Postage and Telephone	8132.00		
To Travelling Expenses	8032.00		
To Audit Fee	1500.00		
To Electricity Charges	1381.00		
To Meeting Expenses	2170.00		
To Sundry Expenses	1586.00		
To Bank Charges	2416.55		
TDS	42091.00		
Reach Programme ( GKS ,Community Event	202950.00		
Sputum Collection & Transport, Retracing			
Initial Defaulters & IOA )			
AKSHYAK IOSIC Centre	50000.00		
TB - Pateints Meeting	20000.00		
TB Day Programme	12200.00		
Repair and Maintenance	4328.00		
Miscalleneous Expenses	498.00		
SHG Organiser Honorium	648000.00		
<b>To Surplus</b>			
<b>(Excess of Income over Expenditure)</b>	1078.45		
	<u>1435466.00</u>		<u>1435466.00</u>

As per Report Annexed

Place : Tirunelveli  
Date :

For Rural Reconstruction Organisation

  
Managing Trustee

  
D. Antoney Selvan  
Chartered Accountant



**Rural Reconstruction Organisation**  
Reg. No : 149 / 1994  
No : 8 / 66, V.M.Colony, North Ariyanayagipuram  
Ambai Taluk, Tirunelveli District - 627 603  
( Consolidated Accounts )

**Receipt and Payment Accounts for the year ended 31.03.2017**

<u>Receipts</u>	<u>Rs</u>	<u>Expenditures</u>	<u>Rs</u>
<b>To Opening Balance :</b>		<b>By Revenue Expenses during the Year</b>	
<b>Cash and Bank</b>		By PPTCT Programme Expenses	170500.00
KVB, Ambai -1888	1573.68	By SHG Organiser Honorium	648000.00
PGB, Kallidaikurichi - 6838	2014.00	By Honorarium Paid	184800.00
PGB, Kallidai -6356	1310.00	By World Population Day Expenses	3230.00
IB,Tvl, Juction-475563767	1166.00	By World Women Day Expenses	4726.00
IB, TVL -475601433	50892.00	By World Aids Day Expenses	11420.00
ICICI,TVL 20715	261.37	By Study Help	2600.00
Cash in Hand	<u>4317.00</u>	By Note, Books to Students	5863.00
	61534.05	By Office Rent	42000.00
		By Printing and Stationery	3964.00
To Grant Received From IL&FS ETS Ltd	170500.00	By Postage and Telephone	8132.00
To Grant Received from Reach ( Local )	253150.00	By Travelling Expenses	8032.00
To Bank Interest Received	3175.00	By Audit Fee	1500.00
To Donation Received	307745.00	By Electricity Charges	1381.00
To Incentive Income From ICICI Bank Ltd	636496.00	By Meeting Expenses	2170.00
To Income Tax Refund / AY 2015-2016	41495.00	By Sundry Expenses	1586.00
To Staff Advance ( Hono )	40000.00	By Bank Charges	2416.55
To Receivable - ICICI Bank ( 2015-2016 )	37570.00	By TDS	42091.00
To Rent Advance Received	175000.00	By Reach Programme ( GKS ,Community Event	202950.00
To Grant Reach Received ( 2015-2016 )	19800.00	Sputum Collection & Transport, Retracing	
To IT Refund Interest	3105.00	Initial Defaulters & IOA )	
		By AKSHYAK IOSIC Centre	
		(Melapayam GH)	50000.00
		By TB - Pateints Meeting	20000.00
		By TB Day Programme	12200.00
		By Repair and Maintenance	4328.00
		By Miscalleneous Expenses	498.00
		By Staff Advance	75000.00
		By Receivable -KVB Bank	36554.00
		By Receivable - ICICI Bank	76121.00
		By Rent Advance Paid	<u>20000.00</u>
			207675.00
		<b>By Closing Balance :</b>	
		<b>Cash and Bank</b>	
		KVB, Ambai -1888	85239.60
		PGB, Kallidaikurichi - 6838	2055.00
		PGB, Kallidai -6356	1336.00
		IB,Tvl, Juction-475563767	1214.00
		IB, TVL -475601433	4272.00
		ICICI,TVL 20715	4040.90
		Cash in Hand	<u>9350.00</u>
			107507.50
	<u>1749570.05</u>		<u>1749570.05</u>

As per Report Annexed

For Rural Reconstruction Organisation

*D.S*  
Managing Trustee

D.Antoney Selvan  
Chartered Accountant



Place : Tirunelveli  
Date :

**Rural Reconstruction Organisation**  
 Reg. No : 149 / 1994  
 No : 8 / 66, V.M.Colony, North Ariyanayagipuram  
 Ambai Taluk, Tirunelveli District - 627 603  
 ( Consolidated Accounts )

**Balance Sheet as on 31.03.2017**

<u>Funds &amp; Liabilities</u>	<u>Rs</u>	<u>Assets</u>	<u>Rs</u>
<b>Corpus Fund</b>	500.00	<b>Fixed Assets :</b>	
<b>General Fund</b>		Furniture	34370.00
Opening Balance	673109.05	Computers	85840.00
Add : Surplus	<u>1078.45</u>	Type Writer	7550.00
	674187.50	Cycle	1850.00
		Sewing Machine	34270.00
		Camera	5500.00
		Lap Top	25500.00
		Furniture and Fittings	<u>164625.00</u> 359505.00
		<b>Cash and Bank Balance</b>	
		KVB , Ambai -1888	85239.60
		PGB, Kallidaikurichi - 6838	2055.00
		PGB, Kallidai -6356	1336.00
		IB,Tvl, Juction-475563767	1214.00
		IB, TVL -475601433	4272.00
		ICICI,TVL 20715	4040.90
		Cash in Hand	<u>9350.00</u> 107507.5
		<b>Rent Advances</b>	
		Opening Balance	175000.00
		Add : Paid	<u>20000.00</u>
			195000.00
		Less : Received	<u>175000.00</u> 20000.00
		<b>Staff Advance ( Hono )</b>	
		Opening Balance	40000.00
		Add : Paid	<u>75000.00</u>
			115000.00
		Less : Received	<u>40000.00</u> 75000.00
		<b>Receivables</b>	
		Receivable - KVB Bank	36554.00
		Receivable - ICICI Bank	<u>76121.00</u> 112675.00
	<u>674687.50</u>		
			<u>674687.50</u>

As per Report Annexed

For Rural Reconstruction Organisation  
  
 Managing Trustee

D.Antoney Selvan  
 Chartered Accountant



Place : Tirunelveli  
 Date :