

S.JAYARAMAN, B.SC., F.C.A.,  
CHARTERED ACCOUNTANT

T.S.NO.5466, MARTHANDAPURAM,  
I CROSS STREET, PUDUKKOTTAI

**AUDIT REPORT**

I have examined the Balance Sheet of GRAMA SEVA SANGAM, KILIKKUDI, ILLUPPUR TALUK, PUDUKKOTTAI DISTRICT as at 31.03.2019 and the Consolidated Receipts and Payments Account for the year ended on that date which are in agreement with the Books of Accounts maintained by the said Institution.

I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion proper books of accounts have been kept by the above named Institution.

In my opinion and to the best of information and according to explanation given to me, the said accounts give true and fair view:

- (i) In the case of Balance Sheet of the state of affairs of the above named institution as at 31.03.2019.
- (ii) In the case of the Income and Expenditure Account of the Surplus of its account for the year ended 31.03.2019.

Receipts and Payments Account, Income and Expenditure Account and Balance Sheet are annexed hereto.

PLACE : PUDUKKOTTAI  
DATE : 30.05.2019

CHARTERED ACCOUNTANT

**S.JAYARAMAN, B.Sc., F.C.A.,**  
**CHARTERED ACCOUNTANT**  
T.S.No.5466, Marthandapuram 1st Street,  
Near Shanthi Theatre,  
Pudukkottai - 622 001.  
Ph : 04322 - 220386, Mob 98424 20386



**GRAMA SEVA SANGAM**  
**KILIKKUDI, ILLUPPUR TALUK, PUDUKKOTTAI DISTRICT, TAMILNADU.**

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
TO <u>OPENING BALANCE:</u>		BY <u>WATERSHED COMMITTEE</u>	
<u>Cash in hand</u>		<u>AVVAIYARPATTI:</u>	
" General Account	506.05	" Audit Fees	3,000.00
" CLP	2,823.50	" Bank Charges	80.00
" Ambulance	1,111.00	" Desilting for oorani Expenses	68,477.00
" Sponsor	665.00	" Digging of Farmpond	563,148.00
" Foreign Account	2,222.66	" Field Bund	774,748.00
" WS Committee - Avvaiyarpatti	42,913.00	" Plantation Materials	30,300.00
" WS Management - Avvaiyarpatti	883.53	" Planting in pits	2,969.00
" WS Committee - Amburpatti	25,200.00	" Supervising Cost	114,838.00
WS Management - Amburpatti	706.75	" Training & Demonstration	16,000.00
" WS Committee - Mampatti	76,225.50	" VWC Renewal Charges	1,900.00
" WS Management - Mampatti	1,460.00	" Women Development Expenses	210,200.00
" WS Committee - Kilikkudi	112.50		
" WS Management - Kilikkudi	17,494.97	<u>WATERSHED MANAGEMENT</u>	
" WS Committee - Alangudi	164,930.00	<u>AVVAIYARPATTI:</u>	
" WS Management - Alangudi	23,063.00	" Salary to Agronomist	72,000.00
		" Bank Charges	1.20
" <u>Cash at Banks:</u>		" Salary to Engineer	72,000.00
" General Account	432.52	" Miscellaneous Expenses	1,725.00
" CLP	1,588.43	" Office Expenses	16,054.00
" Sponsor	226.00	" Salary to Project Director	72,000.00
" Foreign Account	1,458.00	" Travelling & Demorstration	21,060.00
" WS Committee - Avvaiyarpatti		" Travelling Allowance	26,250.00
<u>INDIAN BANK</u>		" Loan Repayment	135,000.00
A/C NO.582321747	414,051.00		
A/C NO.6228576812	71,376.00	<u>WATERSHED COMMITTEE</u>	
" WS Management - Avvaiyarpatti		<u>AMBURPATTI</u>	
<u>UCO BANK</u>		" Audit Fees	3,000.00
A/C NO.01120101010542	194.87	" Digging of Farm Pond	237,800.00
" WS Committee - Amburpatti		" Field Bund	782,045.00
SBI A/C NO.11661593008	177,888.42	" Plantation Materials Purchase	53,117.00
SBI A/C NO.33027159954	260,041.00	" Planting in Pits	4,818.00
SBI A/C NO.33914638850	284,260.00	" Productivity Enhancement	
		Expenses	92,798.00
		" Supervising Cost	97,653.00
		" Training & Demonstration	
		Expenses	39,200.00
		" VWC Renewal Charges	1,700.00
		" Women Development Expenses	515,000.00





"	WS Management - Amburpatti		"	<u>WATERSHED MANAGEMENT</u>	
	UCO BANK			<u>AMBURPATTI:</u>	
	A/C NO.01120101010542	1,616.13	"	Salary to Accountant	60,000.00
"	WS Committee - Mampatti		"	Bank Charges	3.00
	IOB A/C NO.118501000004569	16,134.16	"	Salary to Engineer	120,000.00
"	WS Management - Mampatti		"	Miscellaneous Expenses	8,920.00
	UCO BANK		"	Office Expenses	8,053.00
	A/C NO.01120101010542	372.00	"	Salary to Project Director	70,000.00
"	WS Committee - Alangudi		"	Training & Demonstration	
	INDIAN BANK			Expenses	22,060.00
	A/C NO.582323018	17,220.00	"	Travelling Allowance	23,750.00
	A/C NO.6084636976	62,917.00	"	Loan Repayment	239,000.00
"	WS Committee - Kilikkudi		"	<u>WATERSHED COMMITTEE</u>	
	IOB A/C NO.118501000003986	40,952.75		<u>MAMPATTI</u>	
	IOB A/C NO.118501000004622	55,220.97	"	Bank Charges	17.70
"	Bank Interest Received	153,783.00	"	<u>WATERSHED MANAGEMENT</u>	
"	Maintenance Fund Received	119,950.00		<u>MAMPATTI</u>	
"	Grant Received NABARD	4,045,720.00	"	Loan Repayment	156,000.00
"	Grant Received TAWDEVA	1,641,765.00		<u>WATERSHED COMMITTEE</u>	
"	Loan Received	322,500.00		<u>ALANGUDI:</u>	
"	PEM Interest	1,240.00	"	Audit Fees	3,000.00
"	Debtors	23,000.00	"	PCR Book Expenses	4,000.00
"	GSS Contribution	156,900.00	"	VWC Renewel Expenses	1,400.00
			"	<u>WATERSHED COMMITTEE</u>	
				<u>KILIKKUDI:</u>	
			"	Audit Fees	3,000.00
			"	Bank Charges	106.20
			"	PCR Book Expenses	4,000.00
			"	VWC Registration Fees	1,400.00
			"	<u>GENERAL ACCOUNT:</u>	
			"	VWC Renewal Expenses	900.00
			"	<u>CLOSING BALANCE:</u>	
			"	<u>Cash in Hand</u>	
				CLP	2,823.50
				General Account	506.05
				Ambulance	1,111.00
				Sponsor	665.00
				Foreign Account	2,222.66
				WS Committee - Avvaiyarpatti	19,913.00
				WS Management - Avvaiyarpatti	794.53



WS Committee - Amburpatti	6,000.00
WS Management - Amburpatti	423.75
WS Committee - Mampatti	76,225.50
WS Management - Mampatti	51,460.00
WS Committee - Kilikkudi	112.50
WS Management - Kilikkudi	17,494.97
WS Committee - Alangudi	164,930.00
WS Management - Alangudi	23,063.00

" Cash at Banks:

" CLP	1,588.43
" General Account	432.52
" Sponsor	226.00
" Foreign Account	1,458.00
" WS Committee - Avvaiyarpatti	
INDIAN BANK	
A/C NO.582321747	20,394.00
A/C NO.6228576812	138,906.00
" WS Management - Avvaiyarpatti	
UCO BANK	
A/C NO.01120101010542	1,247.67
" WS Committee - Amburpatti	
SBI A/C NO.11661593008	456,103.42
SBI A/C NO.33027159954	326,448.00
SBI A/C NO.33914638850	326,815.00
" WS Management - Amburpatti	
UCO BANK	
A/C NO.01120101010542	782.13
" WS Committee - Mampatti	
IOB A/C NO.118501000004569	1,373,621.46
" WS Management - Mampatti	
UCO BANK	
A/C NO.01120101010542	235,205.00
" WS Committee - Alangudi	
INDIAN BANK	
A/C NO.582323018	9,448.00
A/C NO.6084636976	98,060.00
" WS Committee - Kilikkudi	
IOB A/C NO.118501000003986	34,050.95
IOB A/C NO.118501000004622	84,101.57
	<u>8,231,124.71</u>

8,231,124.71

As per Books of Accounts  
Produced to me



CHARTERED ACCOUNTANT

**S.JAYARAMAN, B.Sc., F.C.A.,**  
**CHARTERED ACCOUNTANT**  
**T.S.No.5466, Marthandapuram 1st Street,**  
**Near Shanthi Theatre,**  
**Pudukkottai - 622 001.**  
**Ph : 04322 - 220386, Mob : 98424 20386**

For GRAMA SEVA SANGAM



**GRAMA SEVA SANGAM**  
**KILIKKUDI, ILLUPPUR TALUK, PUDUKKOTTAI DISTRICT, TAMILNADU.**

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

**EXPENDITURE:**

**INCOME:**

TO <u>WATERSHED COMMITTEE</u>		BY Bank Interest Received	153,783.00
<u>AVVAIYARPATTI:</u>		" Maintenance Fund Received	119,950.00
" Audit Fees	3,000.00	" Grant Received NABARD	4,045,720.00
" Bank Charges	80.00	" Grant Received TAWDEVA	1,641,765.00
" Desilting for oorani Expenses	68,477.00	" PEM Interest	1,240.00
" Digging of Farmpond	563,148.00	" GSS Contribution	156,900.00
" Field Bund	774,748.00		
" Plantation Materials	30,300.00		
" Planting in pits	2,969.00		
" Supervising Cost	114,838.00		
" Training & Demonstration	16,000.00		
" VWC Renewel Charges	1,900.00		
" Women Development Expenses	210,200.00		
" <u>WATERSHED MANAGEMENT</u>			
<u>AVVAIYARPATTI:</u>			
" Salary to Agronomist	72,000.00		
" Bank Charges	1.20		
" Salary to Engineer	72,000.00		
" Miscellaneous Expenses	1,725.00		
" Office Expenses	16,054.00		
" Salary to Project Director	72,000.00		
" Travelling & Demorstration	21,060.00		
" Travelling Allowance	26,250.00		
" <u>WATERSHED COMMITTEE</u>			
<u>AMBURPATTI</u>			
" Audit Fees	3,000.00		
" Digging of Farm Pond	237,800.00		
" Field Bund	782,045.00		
" Plantation Materials Purchase	53,117.00		
" Planting in Pits	4,818.00		
" Productivity Enhancement			
Expenses	92,798.00		
" Supervising Cost	97,653.00		
" Training & Demonstration			
Expenses	39,200.00		
" VWC Renewal Charges	1,700.00		
" Women Development Expenses	515,000.00		



" WATERSHED MANAGEMENT

AMBURPATTI:

" Salary to Accountant	60,000.00
" Bank Charges	3.00
" Salary to Engineer	120,000.00
" Miscellaneous Expenses	8,920.00
" Office Expenses	8,053.00
" Salary to Project Director	70,000.00
" Training & Demonstration Expenses	22,060.00
" Travelling Allowance	23,750.00

" WATERSHED COMMITTEE

MAMPATTI

" Bank Charges	17.70
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WATERSHED COMMITTEE

ALANGUDI:

" Audit Fees	3,000.00
" PCR Book Expenses	4,000.00
" VWC Renewel Expenses	1,400.00

" WATERSHED COMMITTEE

KILIKKUDI:

" Audit Fees	3,000.00
" Bank Charges	106.20
" PCR Book Expenses	4,000.00
" VWC Registration Fees	1,400.00

" GENERAL ACCOUNT:

" VWC Renewal Expenses	900.00
" Depreciation	5,236.67

" EXCESS OF INCOME

OVER EXPENDITURE	1,889,630.23
	<u>6,119,358.00</u>

6,119,358.00

As per Books of Accounts  
Produced to me



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**Ph 04322 220386, Mob 98424 20386**

For **GRAMA NEERSERIVU SANGAM**



**GRAMA SEVA SANGAM**  
**KILIKKUDI, ILLUPPUR TALUK, PUDUKKOTTAI DISTRICT, TAMILNADU.**

**CONSOLIDATED BALANCE SHEET AS AT 31.03.2019**

**LIABILITIES**

**GENERAL FUND:**

Opening Balance	1,818,502.58	
Add: Net Surplus	<u>1,889,630.23</u>	3,708,132.81

**CURRENT LIABILITIES:**

**Loan Account:**

WS Management - Avvaiyarpatti	227,000.00
Ws Management - Amburapatti	205,500.00
Loan - W. Committee Kilikkudi	104,700.00
CLP	220,000.00
Mampatti FSR	31,640.00

**ASSETS**

**FIXED ASSETS:**

**General Account:**

School Building	5,537.44
Thatched Roof	1,155.32
Furniture	1,236.76
Computer	118.39
Education Equipments	582.67
Nursery Equipments	218.98
Sports Equipments	82.14
Vessels	0.71

**FOREIGN ACCOUNT:**

Land Lease	15,000.00
Furniture	3,767.70
VCP, CDP	366.70
Black Board	2,868.08
Generator	1,546.30
Play Materials	2,139.28
Sports Materials	2,902.09
OHP	145.76
TVS 50	340.43
TVS XL Super	402.55
Two Wheeler	9,597.48

**CLP:**

Games Materials	6,100.42
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**CURRENT ASSETS:**

Loans & Advances - Sponsor	2,800.00
Sundry Debtors (PEM Loan)	25,430.00

**Fixed Deposit**

Alangudi Committee	458,000.00
Killikudi Committee	480,000.00



"	<u>CLOSING BALANCE:</u>	
"	<u>Cash in Hand</u>	
	CLP	2,823.50
	General Account	506.05
	Ambulance	1,111.00
	Sponsor	665.00
	Foreign Account	2,222.66
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"	WS Committee - Alangudi INDIAN BANK A/C NO.582323018 A/C NO.6084636976	9,448.00 98,060.00
"	WS Committee - Kilikkudi IOB A/C NO.118501000003986 IOB A/C NO.118501000004622	34,050.95 84,101.57

4,496,972.81

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As per Books of Accounts  
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