

**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 31.03.2020 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 31.03.2020.
- (ii) In the case of the Income and Expenditure Account of the Deficit of its account for the year ended 31.03.2020.

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

PLACE : PUDUKKOTTAI
DATE : 26.12.2020



S. Jayaraman
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 - 220388, Mob : 98424 20388**

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

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

<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	4,000.00
" CLP	2,823.50	" Digging of Farmpond	213,985.00
" Ambulance	1,111.00	" Farmpond Inter Pipe	18,096.00
" Sponsor	665.00	" Field Bund	74,077.00
" Foreign Account	2,222.66	" Grant Return to NABARD	144,000.00
" WS Committee - Avvaiyarpatti	19,913.00	" Miscellaneous Expenses	823.00
" WS Management - Avvaiyarpatti	794.53	" Supervising Cost	17,147.00
" WS Committee - Amburpatti	6,000.00	" Training & Demonstration	7,000.00
WS Management - Amburpatti	423.75	" VWC Renewel Charges	1,500.00
" WS Committee - Mampatti	76,225.50		
" WS Management - Mampatti	51,460.00	<u>WATERSHED MANAGEMENT</u>	
" WS Committee - Kilikkudi	112.50	<u>AVVAIYARPATTI:</u>	
" WS Management - Kilikkudi	17,494.97	" Salary to Agronomist	12,000.00
" WS Committee - Alangudi	164,930.00	" Salary to Engineer	12,000.00
" WS Management - Alangudi	23,063.00	" Salary to Project Director	12,000.00
		" Travelling Allowance	1,250.00
" <u>Cash at Banks:</u>		" Loan Repayment	263,500.00
" General Account	432.52		
" CLP	1,588.43	<u>WATERSHED COMMITTEE</u>	
" Sponsor	226.00	<u>AMBURPATTI</u>	
" Foreign Account	1,458.00	" Audit Fees	4,000.00
" WS Committee - Avvaiyarpatti		" Disc Plouging	52,490.00
INDIAN BANK		" Field Bund	182,650.00
A/C NO.582321747	20,394.00	" Grant Return	553,406.00
A/C NO.6228576812	138,906.00	" Miscelaneous Expenses	15,710.00
" WS Management - Avvaiyarpatti		" Productivity Enhancement	
UCO BANK		Expenses	10,000.00
A/C NO.01120101010542	1,247.67	" Supervising Cost	12,337.00
" WS Committee - Amburpatti		" Training & Demonstration	
SBI A/C NO.11661593008	456,103.42	Expenses	13,000.00
SBI A/C NO.33027159954	326,448.00	" VWC Renewal Charges	1,500.00
SBI A/C NO.33914638850	326,815.00		



		"	<u>WATERSHED MANAGEMENT</u>	
			<u>AMBURPATTI:</u>	
"	WS Management - Amburpatti		"	Salary to Accountant 12,000.00
	UCO BANK		"	Bank Charges 126.65
	A/C NO.01120101010542	782.13	"	Salary to Engineer 20,000.00
"	WS Committee - Mampatti		"	Office Expenses 70.00
	IOB A/C NO.118501000004569	1,373,621.46	"	Salary to Project Director 20,000.00
"	WS Management - Mampatti		"	Travelling Allowance 2,500.00
	UCO BANK		"	Loan Repayment 259,700.00
	A/C NO.01120101010542	235,205.00		
"	WS Committee - Alangudi		"	<u>WATERSHED COMMITTEE</u>
	INDIAN BANK		"	<u>MAMPATTI</u>
	A/C NO.582323018	9,448.00	"	Bank Charges 196.48
	A/C NO.6084636976	98,060.00	"	Bush Clearance 2,106.00
"	WS Committee - Kilikkudi		"	Desilting for oorani 296,169.00
	IOB A/C NO.118501000003986	34,050.95	"	Digging of Cattle Pond 176,165.00
	IOB A/C NO.118501000004622	84,101.57	"	Digging of Farm Pond 263,586.00
"	Bank Interest Received	133,444.43	"	Digging of Sunkan Pond 52,789.00
			"	Miscellaneous Expenses 3,500.00
"	Maintenance Fund Received	38,500.00	"	RCC Pipe 56,100.00
			"	Supervising Cost 75,313.00
"	Grant Received From NABARD	1,303,842.00	"	Training & Demonstration 77,351.00
			"	Women Development Expenses 116,666.00
"	Loan Received	216,700.00		
"	GSS Contribution	30,500.00	"	<u>WATERSHED MANAGEMENT</u>
			"	<u>MAMPATTI</u>
			"	Salary to Accountant 60,000.00
			"	Salary to Agronomist 63,000.00
			"	Audit Fees 3,000.00
			"	Bank Charges 2.25
			"	Documentation Expenses 8,400.00
			"	Salary to Engineer 100,000.00
			"	Jeep Hiring Charges 6,000.00
			"	Miscellaneous Expenses 4,076.00
			"	Office Expenses 40,308.00
			"	Salary to Project Director 100,000.00
			"	Salary to Sociologist 13,600.00
			"	Travelling Allowance 16,000.00
				<u>WATERSHED COMMITTEE</u>
				<u>ALANGUDI:</u>
			"	Audit Fees 4,000.00
			"	VWC Renewel Expenses 1,500.00



"	<u>WATERSHED COMMITTEE</u>	
	<u>KILIKKUDI:</u>	
"	Audit Fees	4,000.00
"	Bank Charges	141.60
"	Borewell Expenses	60,000.00
"	VWC Registration Fees	1,500.00
"	<u>GENERAL ACCOUNT:</u>	
"	Salary Expenses	9,000.00
"	VWC Renewal Expenses	1,000.00
"	<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
	WS Management - Avvaiyarpatti	44.53
	WS Management - Amburpatti	53.75
	WS Committee - Mampatti	147,018.50
	WS Management - Mampatti	376.00
	WS Committee - Kilikkudi	112.50
	WS Management - Kilikkudi	17,494.97
	WS Committee - Alangudi	164,930.00
	WS Management - Alangudi	23,063.00
"	<u>Cash at Banks:</u>	
"	CLP	1,588.43
"	General Account	432.52
"	Sponsor	226.00
"	Foreign Account	3,738.43
"	WS Committee - Avvaiyarpatti	
	INDIAN BANK	
	A/C NO.6228576812	383,575.00
"	WS Management - Avvaiyarpatti	
	UCO BANK	
	A/C NO.01120101010542	102.67
"	WS Committee - Amburpatti	
	SBI A/C NO.11661593008	0.42
	SBI A/C NO.33027159954	448,722.00
"	WS Management - Amburpatti	
	UCO BANK	
	A/C NO.01120101010542	160.48



"	WS Committee - Mampatti	
	IOB A/C NO.118501000004569	137,583.98
	IOB A/C NO.118501000014364	79,926.00
"	WS Management - Mampatti	
	UCO BANK	
	A/C NO.01120101010542	1,212.75
"	WS Committee - Alangudi	
	INDIAN BANK	
	A/C NO.582323018	4,155.00
	A/C NO.6084636976	133,248.00
"	WS Committee - Kilikkudi	
	IOB A/C NO.118501000003986	29,428.15
	IOB A/C NO.118501000004622	58,761.77
	<u>5,199,620.04</u>	<u>5,199,620.04</u>

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 31.03.2020

<u>EXPENDITURE:</u>	<u>INCOME:</u>
TO <u>WATERSHED COMMITTEE</u>	BY Bank Interest Received 133,444.43
<u>AVVAIYARPATTI:</u>	
" Audit Fees 4,000.00	" Maintenance Fund Received 38,500.00
" Digging of Farmpond 213,985.00	
" Farmpond Inter Pipe 18,096.00	" Grant Received From NABARD 1,303,842.00
" Field Bund 74,077.00	
" Grant Return to NABARD 144,000.00	" GSS Contribution 30,500.00
" Miscellaneous Expenses 823.00	
" Supervising Cost 17,147.00	" EXCESS OF EXPENDITURE
" Training & Demonstration 7,000.00	OVER INCOME
" VWC Renewel Charges 1,500.00	1,531,432.89
" <u>WATERSHED MANAGEMENT</u>	
<u>AVVAIYARPATTI:</u>	
" Salary to Agronomist 12,000.00	
" Salary to Engineer 12,000.00	
" Salary to Project Director 12,000.00	
" Travelling Allowance 1,250.00	
" <u>WATERSHED COMMITTEE</u>	
<u>AMBURPATTI</u>	
" Audit Fees 4,000.00	
" Disc Ploughing 52,490.00	
" Field Bund 182,650.00	
" Grant Return 553,406.00	
" Miscelaneous Expenses 15,710.00	
" Productivity Enhancement	
Expenses 10,000.00	
" Supervising Cost 12,337.00	
" Training & Demonstration	
Expenses 13,000.00	
" VWC Renewal Charges 1,500.00	



"	<u>WATERSHED MANAGEMENT</u>	
	<u>AMBURPATTI:</u>	
"	Salary to Accountant	12,000.00
"	Bank Charges	126.65
"	Salary to Engineer	20,000.00
"	Office Expenses	70.00
"	Salary to Project Director	20,000.00
"	Travelling Allowance	2,500.00

"	<u>WATERSHED COMMITTEE</u>	
	<u>MAMPATTI</u>	
"	Bank Charges	196.48
"	Bush Clearance	2,106.00
"	Desilting for oorani	296,169.00
"	Digging of Cattle Pond	176,165.00
"	Digging of Farm Pond	263,586.00
"	Digging of Sunkan Pond	52,789.00
"	Miscellaneous Expenses	3,500.00
"	RCC Pipe	56,100.00
"	Supervising Cost	75,313.00
"	Training & Demonstration	77,351.00
"	Women Development Expenses	116,666.00

"	<u>WATERSHED MANAGEMENT</u>	
	<u>MAMPATTI</u>	
"	Salary to Accountant	60,000.00
"	Salary to Agronomist	63,000.00
"	Audit Fees	3,000.00
"	Bank Charges	2.25
"	Documentation Expenses	8,400.00
"	Salary to Engineer	100,000.00
"	Jeep Hiring Charges	6,000.00
"	Miscellaneous Expenses	4,076.00
"	Office Expenses	40,308.00
"	Salary to Project Director	100,000.00
"	Salary to Sociologist	13,600.00
"	Travelling Allowance	16,000.00

"	<u>WATERSHED COMMITTEE</u>	
	<u>ALANGUDI:</u>	
"	Audit Fees	4,000.00
"	VWC Renewel Expenses	1,500.00



"	<u>WATERSHED COMMITTEE</u>	
	<u>KILIKKUDI:</u>	
"	Audit Fees	4,000.00
"	Bank Charges	141.60
"	Borewell Expenses	60,000.00
"	VWC Registration Fees	1,500.00
"	<u>GENERAL ACCOUNT:</u>	
"	Salary Expenses	9,000.00
"	VWC Renewal Expenses	1,000.00
"	Depreciation	4,582.34

3,037,719.32

3,037,719.32

As per Books of Accounts
Produced to me

S. Jayaraman

For GRAMA NEERSERIVU SANGAM

CHARTERED ACCOUNTANT

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CHARTERED ACCOUNTANT
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GRAMA SEVA SANGAM
KILIKKUDI, ILLUPPUR TALUK, PUDUKKOTTAI DISTRICT, TAMILNADU.

CONSOLIDATED BALANCE SHEET AS AT 31.03.2020

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>GENERAL FUND:</u>		<u>FIXED ASSETS:</u>	
Opening Balance	3,708,132.81	General Account:	
Less: Net Deficit	<u>1,531,432.89</u>	School Building	4,983.70
	2,176,699.92	Thatched Roof	1,039.79
		Furniture	1,113.08
		Computer	0.43
		Education Equipments	106.55
<u>CURRENT LIABILITIES:</u>		Nursery Equipments	524.40
<u>Loan Account:</u>		Sports Equipments	197.08
WS Management - Mampatti	126,000.00	Vessels	73.93
WS Management - Kilikkudi	104,700.00		
CLP	220,000.00	<u>FOREIGN ACCOUNT:</u>	
Mampatti FSR	31,640.00	Land Lease	15,000.00
		Furniture	3,390.93
		VCP, CDP	275.02
		Black Board	2,581.27
		Generator	1,314.35
		Play Materials	1,925.35
		Sports Materials	2,611.88
		OHP	109.32
		TVS 50	289.37
		TVS XL Super	342.17
		Two Wheeler	8,157.86
		<u>CLP:</u>	
		Games Materials	5,490.38
		<u>CURRENT ASSETS:</u>	
		Loans & Advances - Sponsor	2,800.00
		Sundry Debtors (PEM Loan)	25,430.00
		<u>Fixed Deposit</u>	
		WS Committee - Alangudi	458,000.00
		WS Committee - Kilikkudi	480,000.00



"	<u>CLOSING BALANCE:</u>	
"	<u>Cash in Hand</u>	
	CLP	2,823.50
	General Account	506.05
	Ambulance	1,111.00
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"	WS Committee - Mampatti	
	IOB A/C NO.118501000004569	137,583.98
	IOB A/C NO.118501000014364	79,926.00
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"	WS Committee - Alangudi	
	INDIAN BANK	
	A/C NO.582323018	4,155.00
	A/C NO.6084636976	133,248.00
"	WS Committee - Kilikkudi	
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	IOB A/C NO.118501000004622	58,761.77
	<u>2,659,039.92</u>	<u>2,659,039.92</u>

As per Books of Accounts
Produced to me



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For GRAMA SEVA SANGAM .