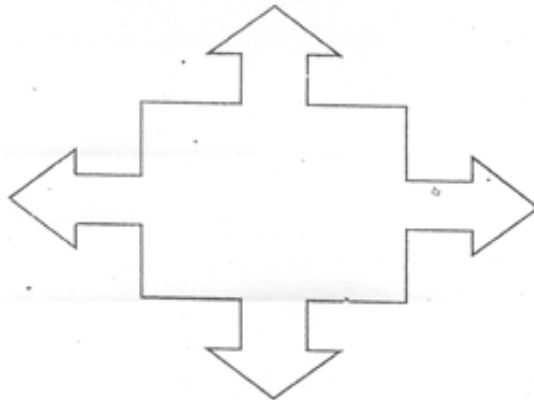


ASSOCIATION FOR RURAL DEVELOPMENT

NO :- 2 / 127, P.MEENAKSHIPATTI,
CHETIKULAM POST,
CHEKKANURANI VIA, THENI MAIN ROAD,
MADURAI - 625 514.

**STATEMENT FOR THE YEAR
ENDED 31-03-2011**



**CA V.RAMAKRISHNAN & ASSOCIATES,
Chartered Accountants,**

New No.54, Old No.11,
Rathinasamy Nadar Road,
MADURAI - 625 002.

Ph: 0452 - 2532288

0452 - 2532289

Fax: 0452-4361288

E-mail : auditormadurai@yahoo.co.in



CA.V.Ramakrishnan, B.Sc., F.C.A.,

Office & Resi : Old No.11(New No.54)

Opp. Reliance Super

Post Box No. 97

V.P.Rathinasamy Nadar Road, Bibikulam
MADURAI - 625 002.

Phone : (0452) 2532288, 2532289, 4361288

Fax : (0452) 4347898

Mobile : 98421 - 22288, 96777-78108

e-mail : auditormadurai@yahoo.co.in
auditormadurai@gmail.com

AUDITOR'S REPORT

I have audited the attached Balance Sheet of ASSOCIATION FOR RURAL DEVELOPMENT, 2/127, A.R.D. Nagar, P.Meenakshipatti, Chettikulam Post, Chekkanurani Via, Theni Main Road, MADURAI Dist. - 625 514, as at 31st March, 2011 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Association. My responsibility is to express an opinion on these financial statements based on my audit.

In my opinion and to the best of my information and according to the explanations given to me, the said accounts give the information required by Law, in the manner so required and give a true and fair view in the conformity with the Accounting Principles Generally accepted in India :

(c) In the case of the Balance Sheet, of the State of affairs of the Association as at 31st March, 2011; and

(d) In the case of the Income and Expenditure Account, of the Surplus for the year ended on that date.

Place: MADURAI
Date: 28.09.2011

(CA.V.RAMAKRISHNAN)
CHARTERED ACCOUNTANT



Membership No: 15075

NAME OF THE ASSESSEE ASSOCIATION FOR RURAL DEVELOPMENT
ADDRESS 2 / 127, P.MEENAKSHIPATTI,
CHETIKULAM POST,
CHEKKANURANI VIA, THENI MAIN ROAD,
MADURAI - 625 514.
STATUS Association of Person
ACCOUNTING YEAR 01.04.2010 TO 31.03.2011
ASSESSMENT YEAR I.T. 2011 - 2012
PAN AAAAA0327 K
CIRCLE The Income Tax Officer,
Ward II(4)
MADURAI.

STATEMENT OF TOTAL INCOME FOR I.T.2011 - 2012

		RS. P.
Gross Receipts as per Income and Expenditure A/c		20544689
LESS: 15 % of Gross Receipts	3081703	
Revenue Expenditure during the year	125505	
Capital Expenditure during the year	2179925	5387133
TOTAL LOSS FOR I.T 2011 - 2012	Rs. (-)	-15157556
ROUNDED OFF	Rs. (-)	-15157555
TAX THEREON		NIL
Less :- TDS Certificate		0
REFUND DUE		0

SCHEDULE FOR FIXED ASSETS

PARTICULARS	Opening	Addition	Deletion	Total
	Balance	During the year	During the year	
	Rs.	Rs.	Rs.	Rs.
Colour Television	23991	0		23991
Community Hall Building	437695	0		437695
Building construction Japan Embassy	0	2057025	0	2057025
Computer & Printer	144452	94900		239352
Computer 40 Village	155000	0		155000
Cow	60000	0		60000
Furniture & Fittings	62618	0		62618
Goat	210000	0		210000
Land & Building	945690	0		945690
Community Hall Building	2108565	0		2108565
Fixed Assests Mashroom	149050	0		149050
New Land Purchase	26852	0		26852
Overhead Projector	14750	0		14750
Slide & Projector	15000	0		15000
Technical Education Things	120000	0		120000
Tailoring machine	0	28000		28000
Two Wheelers	354225	0		354225
Four Wheelers	706072	0		706072
VCD Player & Scanner	7550	0		7550
Education Playing Material	40000	0		40000
Furniture & Fittings 40 Village	64250	0		64250

ASSOCIATION FOR RURAL DEVELOPMENT
 2 / 127, P.MEENAKSHIPATTI,
 CHETIKULAM POST,
 CHEKKANURANI VIA, THENI MAIN ROAD,
 MADURAI - 625 514.

GENERAL ACCOUNT			
RECEIPTS AND PAYMENT FOR THE YEAR ENDED 31.03.2011			
RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
Opening Balance :-		Bank Charges	12046.33
Cash in Hand	28435.00	FCRA PROJECT:-	
Cash at Bank:-		Andheri 30 Village	764240.00
SBI-110040030	372683.90	Andheri 40 Village	1665556.00
SBI-110040031	20259.99	Andheri 70 Village	2142800.00
SBI-10018793109	1368.38	Andheri Care & Support	727946.00
SBI-10018793154	2118.65	Eva Linz Gril Traffic	33500.00
SBI-11250246753	27078.00	Eva Linz Regular	644150.00
Canara Bank-9736	321218.00	Installing Handpump	66978.00
ICICI-600401259803	4822.00	Jappan Embassy	48500.00
ICICI-601705003638	49840.00	LOCAL PROJECT:-	
ICICI-601705003639	11717.73	SHG 50	27000.00
HDFC-0123800009393	33541.64	EDP Food Processing	201600.00
HDFC-01238940000018	204.71	Farmers Club	125505.00
Indian Bank Usilampatti	1459.00	Handi Craft	393072.00
Indian Bank -Goripalayam	171951.00	Kallappanapatti Watershed	310000.00
FCRA PROJECT:-		Link Worer Scheme	766885.00
Andheri 70 Village	2210385.00	Litracy India Trust	21150.00
Andheri 40 Village	1365839.00	MEDP Training	109000.00
Andheri Care & Support	839040.00	Minority Expenses	2652.00
Andheri New Project(30 Village)	685000.00	MKU-CLR	2335574.00
EvaLinz Gril Traffic Income	85500.00	Mushroom Expenses	126250.00
EvaLinz Regular Income	528188.00	Nabard Mushroom Cultivation	67960.00
Installing Hand Pump Income	59769.00	Peace Trust	6000.00
Japan Embassy Income	3108440.00	Rural Mart	10000.00
LOCAL PROJECT		SHG 22060 Expenses	119500.00
50 SHG Income	27000.00	Sindupatty Watershed	22700.00
Handi Craft	361000.00	SSA Expenses	171716.00
Handi Craft Base Line	48000.00	SSCP-CCDP Nursing	65576.00
Farmers Club	137505.00	SSCP-DLP	26924.00
Kallappanpatti Watershed	364820.00	TNHSP Counsiler	260506.00
Link Worker Scheme	1050142.00	Tread Expenses	225000.00
Litracy India Trust	15900.00	Women Development	461444.00
Mahima Project Income	85000.00	Canara Bank-SHG Loan Repayment	1165000.00
MEDP-Training Nabard	109000.00	Loan Repayment	2492131.00
MKU-CLR	2335574.00	Mahima Garment Loan Repayment	85000.00
Nabard Mushroom Cultivation	83600.00	Minority Fund Loan Repayment	76532.00
Peace Trust	7750.00	CAPITAL EXPENSES:-	
Rural Mart	10000.00	Building construction(Japan)	2057025.00
Science & Technology	200000.00	Computer(Link Worker)	44900.00
SHG 22060(Cahara Bank)	108300.00	Computer (Tread)	50000.00
Sindupatty Watershed	22725.00	Tailoring Machine(Eva Linz)	28000.00
SSA	90156.00		
SSCP-Nursing	131712.00		
TNHSP -Councelling	258706.00		
Women Development Income	459926.44		
Membership Subscription	1800.00		
Interest on SB	43656.03		
Minory Loan Received	57150.00		
Loan Amount Received from SHG	1191600.00		
Loan Mobilized	2533432.00		
SUB TOTAL Rs.	19663313.47	SUB TOTAL Rs.	17960318.33

S. Perumal
 PRESIDENT

V. Ramakrishnan
 SECRETARY

"TO BE READ WITH MY REPORT OF EVEN DATE"

PLACE: MADURAI
 DATE: 28 SEP 2011



(CA V. RAMAKRISHNAN)
 CHARTERED ACCOUNTANT, No. 15075

ASSOCIATION FOR RURAL DEVELOPMENT
 2 / 127, P.MEENAKSHIPATTI,
 CHETIKULAM POST,
 CHEKKANURANI VIA, THENI MAIN ROAD,
 MADURAI - 625 514.

GENERAL ACCOUNT			
RECEIPTS AND PAYMENT FOR THE YEAR ENDED 31.03.2011.			
RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
c/d	19663313.47	c/d	17960318.33
LOCAL DONATION :-		CLOSING BALANCE:-	
Andheri 30	74000.00	Cash in Hand	39257.00
Andheri Care & Support	45300.00	Cash at Bank::	
Andheri 70 Village	270600.00	SBI-110040030	1738941.90
Andheri 40	53440.00	SBI-110040031	26185.43
Installation Hand Pump	5943.00	SBI-10018793109	1417.38
Evalinz Regular	128800.00	SBI-10018793154	2193.65
Japan Embassy	239625.00	SBI-11250246753	1034.00
Farmers Club	2000.00	Canara Bank-9736	74578.00
Link Workers	1000.00	ICICI-600401259803	4994.00
Litracy India Trust	5250.00	ICICI-601705003638	50000.00
NABARD	660.00	ICICI-601705003639	12463.37
Skill	5050.00	HDFC-0123800009393	5702.33
TNHSP	29053.00	HDFC-01238940000018	.127.08
Women Development	9985.00	Indian Bank Usilampatti	1511.00
SSA	10670.00	Indian Bank-875201655	385904.00
		IOB-Ramanathapuram	240062.00
TOTAL Rs.	<u>20544689.47</u>	TOTAL Rs.	<u>20544689.47</u>

S. Perumal
 PRESIDENT

V. Ramakrishnan
 SECRETARY

"TO BE READ WITH MY REPORT OF EVEN DATE"

PLACE: MADURAI

DATE : 28 SEP 2011

(CA V. RAMAKRISHNAN)
 CHARTERED ACCOUNTANT.



Membership No:15075

ASSOCIATION FOR RURAL DEVELOPMENT

2 / 127, P.MEENAKSHIPATTI,
CHETIKULAM POST,
CHEKKANURANI VIA, THENI MAIN ROAD,
MADURAI - 625 514.

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2011			
EXPENDITURE	Rs. P.	INCOME	Rs. P.
To Bank Charges	12046.33	FCRA PROJECT:-	
To FCRA PROJECT:-		By Andheri 70 Village	2210385.00
To Andheri 30 Village	764240.00	By Andheri 40 Village	1365839.00
To Andheri 40 Village	1665556.00	By Andheri Care & Support	839040.00
To Andheri 70 Village	2142800.00	By Andheri New Project(30 Village)	685000.00
To Andheri Care & Support	727946.00	By Evalinz Grill Traffic Income	85500.00
To Eva Linz Grill Traffic	33500.00	By Evalinz Regular Income	528188.00
To Eva Linz Regular	644150.00	By Installing Hand Pump Income	59769.00
To Installing Handpump	66978.00	By Japan Embassy Income	3108440.00
To Jappan Embassy	48500.00	LOCAL PROJECT	
To LOCAL PROJECT:-		By 50 SHG Income	27000.00
To SHG 50	27000.00	By Handi Craft	361000.00
To EDP Food Processing	201600.00	By Handi Craft Base Line	48000.00
To Farmers Club	125505.00	By Farmers Club	137505.00
To Handi Craft	393072.00	By Kallappanpatti Watershed	364820.00
To Kollappanappti Watershed	310000.00	By Link Worker Scheme	1050142.00
To Link Worer Scheme	766885.00	By Litarcy India Trust	15900.00
To Litarcy India Trust	21150.00	By Mahima Project Income	85000.00
To MEDP Training	109000.00	By MEDP-Training Nabard	109000.00
To Minority Expenses	63641.00	By MKU-CLR	2335574.00
To MKU-CLR	2335574.00	By Nabard Mushroom Cultivation	83600.00
To Mushroom Expenses	126250.00	By Peace Trust	7750.00
To Nabard Mushroom Cultivation	67960.00	By Rural Mart	10000.00
To Peace Trust	6000.00	By Science & Technology	20000.00
To Rural Mart	10000.00	By SHG-22060(Canara Bank)	108300.00
To SHG 22060 Expenses	318794.00	By Sindupatty Watershed	22725.00
To Sindupatty Watershed	22700.00	By SSA	90156.00
To SSA Expenses	171716.00	By SSCP-Nursing	131712.00
To SSCP-CCDP Nursing	65576.00	By TNHSP -Councelling	258706.00
To SSCP-DLP	26924.00	By Women Development Income	459926.44
To TNHSP Counsiler	260506.00	By Membership Subscription	1800.00
To Tread Expenses	225000.00	By Interest on SB	43656.03
To Women Development	461444.00	LOCAL DONATION	
To Interest to Mahima Loan	80410.00	By Andheri 30	74000.00
		By Andheri Care & Support	45300.00
		By Andheri 70 Village	270600.00
		By Andheri 40	53440.00
		By Installation Hand Pump	5943.00
		By Evalinz Regular	128800.00
		By Japan Embassy	239625.00
		By Farmers Club	2000.00
		By Link Workers	1000.00
		By Litarcy India Trust	5250.00
		By NABARD	660.00
		By Skill	5050.00
		By TNHSP	29053.00
		By Women Development	9985.00
		By SSA	10670.00
To Surplus during the year	3413386.14		
TOTAL Rs.	15715809.47	TOTAL Rs.	15715809.47

S. perath
PRESIDENT

bju
SECRETARY

"TO BE READ WITH MY REPORT OF EVEN DATE"

PLACE: MADURAI
DATE: 28 SEP 2011



(CA V. RAMAKRISHNAN)
CHARTERED ACCOUNTANT
Membership No: 15075

ASSOCIATION FOR RURAL DEVELOPMENT
 2/ 127, P.MEENAKSHIPATTI,
 CHETIKULAM POST,
 CHEKKANURANI VIA, THENI MAIN ROAD,
 MADURAI - 625 514.

BALANCE SHEET AS ON 31.03.2011			
LIABILITIES	Rs. P.	ASSETS	Rs. P.
General Fund Account	5117650.29	Fixed Assets	
Add: Surplus During the year	3413386.14	(as per Schedule)	8374056.09
	8531036.43		
Canara Bank Loan Account	1074333.00	Sundry Debtors	
		SHG Loan	2655025.00
Mahima Garment Loan	567820.00		
		Building Advance(Garment)	100000.00
Loan Account	1520092.00		
		Andheri Extension Project	59834.20
Construction of Community Training	2108580.00		
		APAC SIP Programme	28575.00
		Closing Balance::	
		Cash in Hand	39257.00
		Cash at Bank::	
		SBI-110040030	1738941.90
		SBI-110040031	26185.43
		SBI-10018793109	1417.38
		SBI-10018793154	2193.65
		SBI-11250246753	1034.00
		Canara Bank-9736	74578.00
		ICICI-600401259803	4994.00
		ICICI-601705003638	50000.00
		ICICI-601705003639	12463.37
		HDFC-0123800009393	5702.33
		HDFC-01238940000018	127.00
		Indian Bank Usilampatti	1511.00
		Indian Bank-875201655	385904.00
		IOB-Ramanathapuram	240062.00
TOTAL Rs.	<u>13801861.43</u>	TOTAL Rs.	<u>13801861.43</u>

S. perant
PRESIDENT

[Signature]
SECRETARY

"TO BE READ WITH MY REPORT OF EVEN DATE"

PLACE: MADURAI

DATE : **28 SEP 2011**

(CA V.RAMAKRISHNAN)
 CHARTERED ACCOUNTANT.



Membership No: 15075