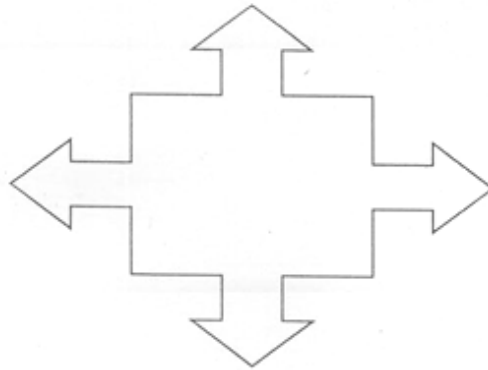


ASSOCIATION FOR RURAL DEVELOPMENT

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

**STATEMENT FOR THE YEAR
ENDED 31-03-2012**



**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



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, 2012 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 :

- (a) In the case of the Balance Sheet, of the State of affairs of the Association as at 31st March, 2012; and
- (b) In the case of the Income and Expenditure Account, of the Surplus for the year ended on that date.

Place: MADURAI
Date: 02.06.2012

CA.V.RAMAKRISHNAN)
CHARTERED ACCOUNTANT



Membership No: 15075

NAME OF THE ASSESSEE	ASSOCIATION FOR RURAL DEVELOPMENT
ADDRESS	2 / 127, P.MENAKSEHPATTI, CHETIKULAM POST, CHEKKANURANI VIA, 1110N MAIN ROAD, MADURAI -625 314.
STATUS	Association of Person
ACCOUNTING YEAR	01.04.2011 TO 31.03.2012
ASSESSMENT YEAR	LT. 2012 - 2013
PAN	AAAAA0327K
CIRCLE	The Income Tax Officer, Ward II(4) MADURAI

STATEMENT OF TOTAL INCOME FOR LT.2012 - 2013

		RS. P.
Gross Receipts as per Income and Expenditure A/c		19912899
LESS: 15 % of Gross Receipts	298695	
Revenue Expenditure during the year	12858858	
Capital Expenditure during the year	5403920	21249713
TOTAL LOSS FOR LT 2012 - 2013	Rs. (-)	-1336814
ROUNDED OFF	Rs. (-)	-1336813
TAX THEREON		NIL

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	2057025	5848020	0	7405045
Computer & Printer	239352	0		239352
Computer 40 Village	155000	0		155000
Cow	60000	0		60000
Furniture & Fittings	62618	39000		101618
Goat	210000	0		210000
Refrigerator	0	16900		16900
Land & Building	945690	0		945690
Community Hall Building	2108565	0		2108565
Fixed Assets 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	28000	0		28000
Two Wheelers	354225	0		354225
Four Wheelers	206072	0		206072
VCD Player & Scanner	7550	0		7550
Education Playing Material	40000	0		40000
Furniture & Fittings 40 Village	64250	0		64250
Tailoring machine	439871	0		439871
Mahima Mobile Van	108500	0		108500
TOTAL	8374056	5403920	0	13777976

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

GENERAL ACCOUNT			
RECEIPTS AND PAYMENT FOR THE YEAR ENDED 31.03.2012			
RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
Opening Balance :		Bank Charges	1852.00
Cash in Hand	3657.00	ECRA PROJECTS-	
Cash at Bank:-		Andheri 30 Village	268786.00
SBI-110040020	1789941.90	Andheri 70 Village	4197650.00
SBI-110040031	26182.43	Andheri Care & Support	954718.00
SBI-10018795109	1417.35	Eva Linn Gel Traffic	87000.00
SBI-10018795154	2193.67	Eva Linn Regular	704950.00
SBI-11250246753	1014.00	Japan Embassy	40000.00
Canara Bank 9578	74575.00	LOCAL PROJECTS-	
ICICI 601001259803	4994.00	FDP Food Processing	117954.00
ICICI-601705003638	5000.00	Farmers Club	74340.00
ICICI 601705003639	12463.37	Harsh Crab	395072.00
HDFC-012380009393	3702.33	Kallappanpatti Watershed	109400.00
HDFC-0123894000018	127.08	Lark Worker Scheme	2177041.00
Indian Bank Usilampatti	1511.00	Litray India Trust	97958.00
Indian Bank 875201655	36594.00	MKU-CLR	2485460.00
ICB-Ramanathapuram	240062.00	Nabard Food Processing	14580.00
Andheri 70 Village	408615.00	SHC: 22060 Expenses	98918.00
Andheri Care & Support	1176610.00	Sindupatty Watershed	44057.00
Andheri New Project(30 Village)	347500.00	SSCP-CTDP Nursing	86471.00
Evalinn Grill Traffic Income	67000.00	SSCP-DLP	42865.00
Evalinn Regular Income	48800.00	TNI SP Comsiler	259435.00
Japan Embassy Income	1323542.00	Tread Expenses	36000.00
LOCAL PROJECT		Vernio Comslet Expenses	59000.00
Harsh Crab	18000.00	Sanitary Napkin Project	153350.00
Farmers Club	74340.00	Canara Bank SHC: Loan Repayment	1164284.00
Kallappanpatti Watershed	120850.00	Loan Repayment	2295207.00
Lark Worker Scheme	1916561.00	Mahima Garment Loan Repayment	265000.00
Litray India Trust	97500.00	Administrative Expenses	30000.00
Mahima Project Income	265000.00	CAPITAL EXPENSES:-	
MEDP-Training Nabard	14580.00	Building construction(Japan)	5318020.00
MKU-CLR	2484580.00	Furniture & Fittings	59000.00
Tread Income	7510000.00	Refrigerator	16000.00
FDP-Food Processing	651663.00		
SHC: 22060(Canara Bank)	111800.00		
Sindupatty Watershed	22720.00		
SSA	- 46760.00		
Women Development Income	217468.00		
Sanitary Napkin Project Income	150000.00		
Membership Subscription	1000.00		
Interest on SB	87993.35		
Loan Amount Received from SHC	1131000.00		
Loan Mobilized	1977063.00		
SUB TOTAL Rs.	22139946.49	SUB TOTAL Rs.	21987349.00

S. pekar
 PRESIDENT

[Signature]
 SECRETARY

 CA V. RAMAKRISHNAN
 CHARTERED ACCOUNTANT
 Membership No: 17777

"TO BE READ WITH MY REPORT OF EVEN DATE"

PLACE: MADURAI
 DATE: 2 JUN 2012

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 31.03.2012			
EXPENDITURE	Rs. P.	INCOME	Rs. P.
To Bank Charges	1852.00	FCRA PROJECT:-	
To FCRA PROJECT:-		By Andheri 70 Village	4090615.00
To Andheri 30 Village	268786.00	By Andheri Care & Support	1176640.00
To Andheri 70 Village	4197650.00	By Andheri New Project(30 Village)	347500.00
To Andheri Care & Support	954718.00	By Evalinz Grill Traffic Income	67000.00
To Eva Linz Gril Traffic	87000.00	By Evalinz Regular Income	468800.00
To Eva Linz Regular	704950.00	By Japan Embassy Income	1323342.00
To Jappan Embassy	40000.00	LOCAL PROJECT	
To LOCAL PROJECT:-		By Handi Craft	180000.00
To EDP Food Processing	115954.00	By Farmers Club	74340.00
To Farmers Club	74340.00	By Kallappanpatti Watershed	120850.00
To Handi Craft	395072.00	By Link Worker Scheme	1916561.00
To Kallappanaptti Watershed	109400.00	By Lit Tracy India Trust	97500.00
To Link Worer Scheme	2177041.00	By Mahima Project Income	265000.00
To Lit Tracy India Trust	97958.00	By MEDP-Training Nabard	14580.00
To MKU-CLR	2485460.00	By MKU-CLR	2484580.00
To Nabard Food Processing	14580.00	By Tread Income	2510000.00
To SHG 22060 Expenses	188869.00	By SHG 22060(Canara Bank)	651663.00
To Sindupatty Watershed	44057.00	By Sindupatty Watershed	111800.00
To SSCP-CCDP Nursing	86474.00	By SSA	22720.00
To SSCP-DLP	42863.00	By Women Development Income	46760.00
To TNHSP Counsiler	247935.00	By TNHSP Counsiler	225968.00
To Tread Expenses	360000.00	By Sanitary Nakin Income	150000.00
To Vermin Comset Expenses	59000.00	By Membership Subscription	1800.00
To Interest to Mahima Loan	64520.00	By Interest on SB	87993.35
To Administrative Expenses	30000.00	LOCAL DONATION	
To Sanaitary Nakin Project Expenses	153350.00	By Andheri 30	55659.00
		By Andheri Care & Support	27503.00
		By Andheri 70 Village	279500.00
		By Evalinz Regular	210400.00
		By Japan Embassy	2900475.00
		By Sanitary Napkin Project	3350.00
To Surplus during the year	6911070.35		
TOTAL Rs.	19912899.35	TOTAL Rs.	19912899.35

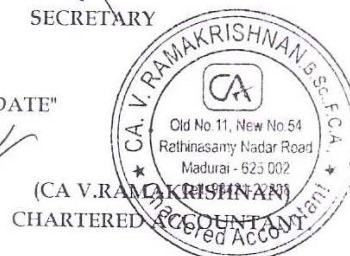
S. Perasli
 PRESIDENT

[Signature]
 SECRETARY

"TO BE READ WITH MY REPORT OF EVEN DATE"

PLACE: MADURAI

DATE : 2 JUN 2012



Membership No: 15075

ASSOCIATION FOR RURAL DEVELOPMENT
 2 / 127, P.MEENAKSHIPATTL,
 CHITTIKULAM POST,
 CHEKKANURANI VIA, THENI MAIN ROAD,
 MADURAI - 625 511.

BALANCE SHEET AS ON 31.03.2012			
LIABILITIES	Rs. P.	ASSETS	Rs. P.
General Fund Account	8531096.43	Fixed Assets	
Add: Surplus During the year	6911070.35	(as per Schedule)	13772976.09
	<u>15442166.78</u>	Sundry Debtors	
Malama Garment Loan	367510.00	SRI Loan	1524075.00
Loan Account	1201868.00	Building Advance(Garment)	100000.00
Construction of Community Training	2168580.00	Andhra Extension Project	30834.20
		APAC-SIP Programme	28373.00
		Closing Balance:	
		Cash in Hand	2130.29
		Cash at Bank:	
		SBI-110040020	988765.40
		SBI-110040071	51546.45
		SBI-11250246753	862.00
		Canara Bank-9736	2276602.00
		RBI-1-600401259803	4994.00
		KICT-601705003658	49940.00
		KICT-601705003639	57162.77
		IDFC-0123800009393	11628.02
		IDFC-01238940000018	127.08
		Indian Bank Usilampatti	1571.00
		Indian Bank-875201655	187851.00
		IOB-Kannathapuram	6434.00
TOTAL Rs.	<u>19119894.78</u>	TOTAL Rs.	<u>19119894.78</u>

S. Paul
 PRESIDENT

[Signature]
 SECRETARY

"TO BE READ WITH MY REPORT OF EVEN DATE"

PLACE: MADURAI
 DATE: -

- 2 JUN 2012

(CA V.RAMAKRISHNAN)
 CHARTERED ACCOUNTANT I.



Membership No: 110077

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

GENERAL ACCOUNT			
RECEIPTS AND PAYMENT FOR THE YEAR ENDED 31.03.2012.			
RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
v/d	22139916.49	v/d	21987349.00
LOCAL DONATION :-		CLOSING BALANCE:	
Andheri 30	55659.00	Cash in Hand	2130.29
Andheri Care & Support	27503.00	Cash at Bank:	
Andheri 70 Village	279501.00	SBI-110040191	498795.90
Evalinz Regular	210400.00	SBI-110040031	51346.43
Japan Embassy	2900475.00	SBI-11250246753	362.00
Sanitary Napkin Project	3350.00	Canara Bank-9736	2276602.00
		KICI-601401259803	4991.00
		KICI-601705001678	49960.00
		KICI-601705003639	37182.77
		HDFC-0123800009393	11628.02
		HDFC-01238940000018	127.08
		Indian Bank Usilampatti	1571.00
		Indian Bank-875201655	187851.00
		KB Ramasathapuram	6434.00
TOTAL Rs.	25616833.49	TOTAL Rs.	25616833.49

S. pernel
 PRESIDENT

[Signature]
 SECRETARY

"TO BE READ WITH MY REPORT OF EVEN DATE"

PLACE: MADURAI
 DATE :

E-2 JUN 2012

(CA V.RAMAKRISHNAN)
 CHARTERED ACCOUNTANT.



Membership No: 15077