

M.SIVALINGAM .B.Com, F.C.A
CHARTERED ACCOUNTANT
Y.B.A.BUILDINGS,
WENLOCK ROAD, OOTY
THE NILGIRIS- 643001

PH:OFF: (0423) 2449523

CELL:9443089787

FORM 10B

AUDIT REPORT UNDER SECTION 12A (b) OF THE INCOME-TAX ACT, 1961 IN
THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

We examined the Balance Sheet of RADHAKRISHNAN CHARITABLE TRUST, 229F, MISSIONARY HILL, STONE HOUSE POST, OOTY, as at 31st March 2017 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account-maintained by the said Trust.

We have obtained all the information and explanations which the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the Head Office so far as appears from our examination of the books, subject to the comments given below:

In our opinion and to the best of our information and according to information given to us, the said accounts give a true and fair view.

- 1) In the case of the Balance Sheet of the state of affairs of the above named trust as at 31st March 2017.

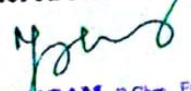
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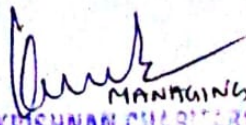
- 2) In the case of the Income and Expenditure account, of the excess of Income over Expenditure account for the period ended on 31st March 2017.

The prescribed particulars are not annexed hereto as exemption is claimed by the Trust U/s 23(C) (iiid).

Place: Ooty
10/07/2017

M.SIVALINGAM
(Chartered Accountant)


M. SIVALINGAM B.Com F.C.A DSA
CHARTERED ACCOUNTANT
M.No 205561
Y.B.A BUILDINGS WENLOCK ROAD
OOTY THE NILGIRIS 643 001


MANAGING TRUSTEE
RADHAKRISHNAN CHARITABLE TRUST
REGD OFFICE : 229F, MISSIONARY HILLS,
STONE HOUSE PO., OOTYCAMUND - 643 002
THE NILGIRIS.

RADHAKRISHNAN CHARITABLE TRUST
229F, MISSIONARY HILL, STONE HOUSE, OOTACAMUND - 643001, NILGIRIS, TAMIL NADU
BALANCE SHEET AS AT 31ST MARCH 2017

| <u>LIABILITIES</u> | RS.P. | <u>ASSETS</u> | RS.P. |
|---|----------------------|----------------------------------|----------------------|
| CAPITAL FUND: | | FIXED ASSETS : O/B | |
| Opening Balance | -85910.00 | Additions | 4000.00 |
| Add: Excess of Income over over Expenditure for the year | 9628.00 | Less: Depreciation 10% | 0.00 |
| | -76282.00 | | 4000.00 |
| Loan From Trustees | 145000.00 | Deposits and Advances | |
| SPECIFIED FUND RECEIVED FROM VGIF | | Rent Advance-Gudalur Office | 10000.00 |
| Specified fund received from VGIF | 504712.00 | Rent Advance-Trg Centre, Coonoor | 40000.00 |
| Less: Amount spent during the year | 230006.00 | | 50000.00 |
| | 274706.00 | Cash and Bank Balance | |
| | | Cash in Hand-LC | 3,436.00 |
| | | Cash in Hand-FC | - |
| | | Cash at Bank -LC | 7,937.00 |
| | | Cash at Bank-FC | 278,051.00 |
| TOTAL | RS. 343424.00 | TOTAL | RS. 343424.00 |

PLACE: OOTACAMUND
DATE : 10.07.2017


M. Sivalingam
M. SIVALINGAM, B.Com FCA DISA
CHARTERD ACCOUNTANT
M.No 205561
Y.B.A BUILDINGS WENLOCK ROAD
OOTY THE NILGIRIS

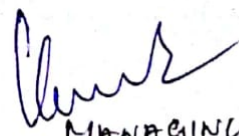
[Signature]
MANAGING TRUSTEE
RADHAKRISHNAN CHARITABLE TRUST;
REGD. OFFICE : 229F, MISSIONARY HILLS,
STONE HOUSE P.O., OOTACAMUND - 643 002
THE NILGIRIS

RADHAKRISHNAN CHARITABLE TRUST
229F, MISSIONARY HILL, STONE HOUSE, OOTACAMUND - 643001, NILGIRIS, TAMIL NADU
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

| <u>EXPENDITURE</u> | Rs.P. | <u>INCOME</u> | Rs.P. |
|--|-------------------------|--------------------------------------|-------------------------|
| By Revenue Expenses: | | By Local Income | |
| To Local Expenses | | Bank Interest | 2,801.00 |
| Bank Charges | 197.00 | Family Planning Association of India | 2,964.00 |
| NYK Programme Expenses | 292,943.00 | Nehru Yuvakendra The Nilgiris | 292,943.00 |
| Salary to Staff | 48,000.00 | Shellder Charitable Trust | 15,000.00 |
| Rent for Building | 78,600.00 | Usha Internationa | 16,660.00 |
| Audit Fee | 15,000.00 | Donations | <u>145,660.00</u> |
| Prog.exp. On Shellder Charitable Trust | 15,000.00 | | 476,028.00 |
| Prog. Exp on Usha Internationa | <u>16,660.00</u> | | |
| | 466,400.00 | | |
| To Excess of Income over expenditure | 9628.00 | | |
| TOTAL | <u><u>476028.00</u></u> | TOTAL | <u><u>476028.00</u></u> |

PLACE: OOTACAMUND
DATE : 10.07.2017


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CHARTERD ACCOUNTANT
M.No 205561
YBA BUILDINGS WENLOCK ROAD
OOTY THE NILGIRIS 643 001


MANAGING TRUSTEE
RADHAKRISHNAN CHARITABLE TRUST
REGD. OFFICE : 229F, MISSIONARY HILLS,
STONE HOUSE P.O., OOTACAMUND - 643 002
THE NILGIRIS.

RADHAKRISHNAN CHARITABLE TRUST
229F, MISSIONARY HILL, STONE HOUSE, OOTACAMUND - 643001, NILGIRIS, TAMIL NADU
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS

| | | | |
|--|------------|------------|--|
| To Opening Balance: | | | |
| Cash in Hand-LC | 2,979.00 | | |
| Cash in Hand-FC | - | | |
| Cash at Bank -Bank of India.Ooty (LC) | 2,111.00 | | |
| Cash at Bank-Indian Bank (FC) | - | 5090.00 | |
| | | | |
| To Foreign Contribution received: | | | |
| Grant from VGIF (Specified fund) | 504,712.00 | 504,712.00 | |
| | | | |
| To Local Income | | | |
| Bank Interest | 2,801.00 | | |
| Family Planning Association of India | 2,964.00 | | |
| Nehru Yuvakendra The Nilgiris | 292,943.00 | | |
| Shellder Cheritable Trust | 15,000.00 | - | |
| Usha Internationa | 16,660.00 | | |
| Donations | 145,660.00 | 476,028.00 | |
| | | | |

TOTAL 985830.00

PAYMENTS

| | | | |
|--|------------|------------|--|
| By Revenue Expenses: | | | |
| To Foreign Contribution Expenses: | | | |
| Administration and Follow up | 4,240.00 | | |
| Bank Charges | 6.00 | | |
| Camp Arrangement Expenses | 15,140.00 | | |
| Fee for Field Level Organisor | 26,000.00 | | |
| Honorarium for Resources Persons | 27,000.00 | | |
| Material for Distribution Booklets | 15,000.00 | | |
| Printing Handouts, Pamphlets | 30,000.00 | | |
| Refreshment to Pariticipants of Sensitiz | 96,290.00 | | |
| Stationary to Participants | 16,330.00 | 230,006.00 | |
| | | | |
| To Local Expenses | | | |
| Bank Charges | 197.00 | | |
| NYK Programme Expenses | 292,943.00 | | |
| Salary to Staff | 48,000.00 | | |
| Rent for Building | 78,600.00 | | |
| Audit Fee | 15,000.00 | | |
| Programme exp. On Shellder Cheritable | 15,000.00 | | |
| Programme Exp on Usha Internationa | 16,660.00 | 466,400.00 | |
| | | | |
| To Cash and Bank Balance | | | |
| Cash in Hand-LC | 3,436.00 | | |
| Cash in Hand-FC | - | | |
| Cash at Bank -Bank of India.Ooty (LC) | 7,937.00 | | |
| Cash at Bank-Indian Bank (FC) | 278,051.00 | 289,424.00 | |
| | | | |

TOTAL 985830.00

TO BE READ WITH OUR REPORT OF EVEN DATE ATTACHED

PLACE: OOTACAMUND
DATE :10.07.2017

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CHARTERD ACCOUNTANT
M.No. 205561
YB A BUILDINGS WENLOCK ROAD
OOTY THE NILGIRIS 643 001

Trustee
MANAGING TRUSTEE
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