



M.SIVALINGAM.B.Com., F.C.A,DISA
CHARTERED ACCOUNTANT
Y.B.A BUILDING
WENLOCK ROAD
OOTACAMUND - 643 001

OFF: 0423 2449523
Cell: 94430 89787

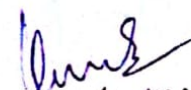
AUDIT REPORT

We have audited the books of Accounts and Financial Statement of **RADHAKRISHNAN CHARITABLE TRUST** 229F, MISSIONARY HILL,STONE HOUSE,OOTACAMUND -643001 ,NILGIRIS,TAMIL NADU for the year ended **31.03.2018** (01.04.2017 to 31.03.2018) and report that:

- a. Separate and proper books of accounts have been maintained for the purpose of Audit.
- b. The statement of account referred to above is in agreement with the books of accounts.
- c. According to the information and explanation given to us it reflects a true and fair view of the transaction for the period.

PLACE: OOTY
DATE : 20.08.2018



M. SIVALINGAM. B.Com FC A DISA
CHARTERD 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 P.O., OOTACAMUND - 643 002
THE NILGIRIS.

RADHAKRISHNAN CHARITABLE TRUST
229F, MISSIONARY HILL, STONE HOUSE, OOTACAMUND -643001, NILGIRIS, TAMIL NADU
BALANCE SHEET AS AT 31ST MARCH 2018

<u>LIABILITIES</u>	<u>RS.P.</u>	<u>ASSETS</u>	<u>RS.P.</u>
CAPITAL FUND:		FIXED ASSETS : O/B	
Opening Balance	-76282.00	Additions	4000.00
Add: Excess of Expenditure over		Less: Depreciation 10%	0.00
Income for the year	2290.87		4000.00
			-4000.00
Loan From Trustees	145000.00	Deposits and Advances	
		Rent Advance-Gudalur Office	10000.00
SPECIFIED FUND RECEIVED FROM VGIF		Rent Advance-Trg Centre, Coonoor	40000.00
Specified fund received from VGIF	274706.00		50000.00
Less: Amount spent during the year	274706.00	Cash and Bank Balance	
	0.00	Cash in Hand-LC	4,336.00
		Cash in Hand-FC	-
		Cash at Bank -Bank of India, Ooty (LC)	5,658.13
		Cash at Bank-Indian Bank (FC)	2,433.00
			12427.13
TOTAL	RS. 66427.13	TOTAL	RS. 66427.13
PLACE: OOTACAMUND			
DATE : 20.08.2018			

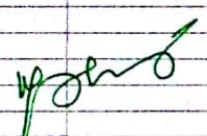

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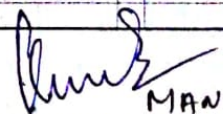

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THE NILGIRIS

RADHAKRISHNAN CHARITABLE TRUST
229F, MISSIONARY HILL, STONE HOUSE, OOTACAMUND - 643001, NILGIRIS, TAMIL NADU
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

	<u>EXPENDITURE</u>	Rs.P.	<u>INCOME</u>	Rs.P.
By	Revenue Expenses:			
To	Foreign Contribution Expenses:		To Foreign Contribution received:	0.00
	Foreign Contribution Expenses:			
	Administration and Follow up	11,940.00	To Local Income	
	Bank Charges	78.00	Bank Interest	224.00
	Camp Arrangement Expenses	403.00	Nehru Yuvakendra The Nilgiris	26,000.00
	Exposur trip to resouces group	23,245.00	Donations	1,92,900.00
	Fee for Field Level Organisator	9,000.00		2,19,124.00
	Honorarium to evaluation officer	20,000.00		
	Honorarium to Resources Persons	9,000.00	Bank Interest -FC	4,460.00
	Honorarium to resouces person adolocer	16,212.00		
	Lawyers Consultance charges	36,000.00	To Excess of Expenditure over Income	2290.87
	Leagal Camp - Fee to Field Organisator	16,000.00		
	Mobile Leagal Camp Publicity	8,290.00		
	Printing Handouts, Pamphlets	40,000.00		
	Purchase of resource Materials Audio ar	13,840.00		
	Refreshment to Pariteipants of Sensitiza	38,940.00		
	Rental charges for Audio Videos system	14,000.00		
	Reporting Documents and Photography	6,975.00		
	Stationary to Participants	16,155.00		
		2,80,078.00		
	Less: Transferred to Specified fund a/c	2,74,706.00		
		5,372.00		
To	Local Expenses			
	Bank Charges	2.87		
	NYK Programme Expenses			
	Salary to Staff	72,000.00		
	Rent for Building	1,20,000.00		
	Raw meterial purchase	11,000.00		
	Trainers Salary	15,000.00		
	Administration	2,500.00		
		2,20,502.87		
	TOTAL	225874.87	TOTAL	225874.87

PLACE: OOTACAMUND
DATE : 20.08.2018


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OOTY, THE NILGIRIS 643 001


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REGD. OFFICE : 229F, MISSIONARY HILLS,
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RADHAKRISHNAN CHARITABLE TRUST
229F, MISSIONARY HILL, STONE HOUSE, OOTACAMUND - 643001, NILGIRIS, TAMIL NADU
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To Opening Balance:		By Revenue Expenses:	
Cash in Hand-LC	3,436.00	To Foreign Contribution Expenses:	
Cash in Hand-FC	-	Administration and Follow up	11,940.00
Cash at Bank -Bank of India, Ooty (LC)	7,937.00	Bank Charges	78.00
Cash at Bank-Indian Bank (FC)	2,78,051.00	Camp Arrangement Expenses	403.00
	289,424.00	Exposur trip to resouces group	23,245.00
		Fee for Field Level Organisor	9,000.00
To Foreign Contribution received:	0.00	Honorarium to evaluation officer	20,000.00
		Honorarium to Resources Persons	9,000.00
		Honorarium to resouces person adolocents	16,212.00
To Local Income		Lawyers Consultance charges	36,000.00
Bank Interest	224.00	Leagal Camp - Fee to Field Organisor	16,000.00
Nehru Yuvakendra The Nilgiris	26,000.00	Mobile Leagal Camp Publicity	8,290.00
Donations	1,92,900.00	Printing Handouts, Pamphlets	40,000.00
	2,19,124.00	Purchase of resource Materials Audio and Vid	13,840.00
		Refreshment to Pariteipants of Sensitization	38,940.00
Bank Interest -FC	4,460.00	Rental charges for Audio Videos systems	14,000.00
		Reporting Documents and Photography	6,975.00
		Stationary to Participants	16,155.00
			2,80,078.00
		Less: Transferred to Specified fund a/c	2,74,706.00
			5,372.00
		To Specified fund account	2,74,706.00
		To Local Expenses	
		Bank Charges	2.87
		NYK Programme Expenses	
		Salary to Staff	72,000.00
		Rent for Building	1,20,000.00
		Raw meterial purchase	11,000.00
		Trainers Salary	15,000.00
		Administration	2,500.00
			2,20,502.87
		To Cash and Bank Balance	
		Cash in Hand-LC	4,336.00
		Cash in Hand-FC	-
		Cash at Bank -Bank of India, Ooty (LC)	5,658.13
		Cash at Bank-Indian Bank (FC)	2,433.00
			12,427.13
TOTAL	513008.00	TOTAL	513008.00

PLACE: OOTACAMUND
 DATE : 20.08.2018

TO BE READ WITH OUR REPORT OF EVEN DATE
 ATTACHED

M. Sivalingam
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[Signature]
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