

Khem Shiv & Associates Chartered Accountants

AUDITOR'S REPORT

To,

**The Trustees
SWISS EMMAUS LEPROSY RELIEF WORK INDIA
CHENNAI**

We have audited the attached Balance Sheet of **SWISS EMMAUS LEPROSY RELIEF WORK INDIA**, No. W-504, "C" Sector, 10th Street, Anna Nagar, Western Extension, Chennai-600101 as at 31st March, 2014 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of SWISS EMMAUS LEPROSY RELIEF WORK INDIA. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts as required by law have been kept by the SWISS EMMAUS LEPROSY RELIEF WORK INDIA, so far as appears from our examination of the books of accounts.
3. The Balance Sheet, Income & Expenditure Account and the Receipt and Payment Account dealt with by the report are in agreement with the books of accounts.
4. The Balance Sheet and Income & Expenditure Account dealt with by this report are prepared in accordance with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India.



103/B, Adarsh Nagar, Malerna Road, Near Shyam Ji Mandir, Ballabgarh-121004

Khem Shiv & Associates Chartered Accountants

5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Income Tax Act, 1961 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 Balance Sheet, of the state of affairs of the Trust as at 31st March, 2014.
- (b.) In the case of the Income and Expenditure account, the amount stated thereon, for the year ended as on that date.

For KHEM SHIV & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No.019459N



Place : Ballabgarh
Date : 26/09/2014

KHEM CHAND GARG
PARTNER
M . No. 502488

For KHEM SHIV & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No. 019459N

KHEM CHAND GARG
PARTNER
M. No. 502488

Khem Shiv & Associates Chartered Accountants

FORM 10 B

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

I have examined the Balance Sheet of **SWISS EMMAUS LEPROSY RELIEF WORK INDIA**, No. W-504, "C" Sector, 10th Street, Anna Nagar, Western Extension, Chennai-600101, as at 31st March 2014 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust.

I have obtained all the information and explanations which to 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, and proper reports adequate for the purpose of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to the 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, 2014 and
2. In the case of the Income and Expenditure account, the amount stated thereon, for the year ending on 31st March, 2014.

The prescribed particulars are annexed hereto.

For KHEM SHIV & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn No. 019459N



KHEM CHAND GARG
PARTNER
M. No. 502488

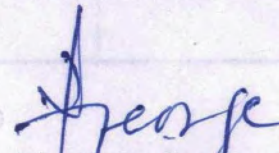
Place : Ballabgarh
Date : 26/09/2014

SWISS EMMAUS LEPROSY RELIEF WORK - INDIA

No. W- 504, "C" Sector, 10th Street, Anna Nagar Western Extension, Chennai- 600101

PREVIOUS YEAR :- 2013-14 ASSESSMENT YEAR :- 2014-15	PAN: AACTS1292G STATUS:- A.O.P. (Trust)
<u>MEMO OF TAXABLE INCOME</u>	
Gross income received by the Trust for Projects (Note - 1)	38,623,160
Less:- Upto 15% there of under sec (II) (a)	5,793,474
	32,829,686
<u>Project Fund utilised for 2013 - 2014</u>	
- By way of Revenue Expenditure	23,005,514
- By way of Grants to Projects	11,261,652
- By way of Capital Expenditure	621,831
	34,888,997
	- 2,059,311
LESS :- Option exercised under clause (2) of the explanation to Section 11 (1)	-Nil-
Total Income	-Nil-
Tax on the above	-Nil-
Tax Deducted at source	56,763
REFUND DUE	56,763
Note : No Tax is payable since the total income is "NIL"	

for Swiss Emmaus Leprosy Relief Work India


 John Kurian George
 CEO

Place :- Chennai

Date: 24th, September, 2014

Computation for Memo of Taxable Income

Note - 1	Gross Income received by the Trust for Projects		
	<u>Project Fund of</u>		
	1	ALES Prom. Programme	12,015,433.41
	2	Fund Raising Unit	24,870,228.00
	3	NLEP Support	-
	4	FM Promotional Program	1,737,499.00
		Total ...	38,623,160.41
Note - 2	Application of Funds		
		(a). Application by way of Revenue Expenditure	23,005,514.14
		(b). Application by way of Grants to Projects	11,261,652.00
		(c). Application by way of Capital Expenditure	621,831.00
		Total ...	34,888,997.14

4. The Balance Sheet and Income & Expenditure Account dealt with by this report are prepared for accordance with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India.



SWISS EMMAUS LEPROSY RELIEF WORK - INDIA

No. W- 504, "C" Sector, 10th Street, Anna Nagar Western Extension, Chennai- 600101

Consolidated Balance Sheet As At 31st March, 2014

PREVIOUS YEAR	LIABILITIES	SCH. No.	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCH. No.	CURRENT YEAR
Rs. Ps			Rs. Ps	Rs. Ps			Rs. Ps
2,266,317.29	Capital Fund	I	2,444,479.30	2,266,317.29	Fixed Assets-	IV	2,444,479.30
18,878,807.76	Project Fund	II	22,612,971.03	6,792,615.50	Advances & Deposits	V	6,907,953.50
960,429.50	Current Liabilities & Provisions	III	637,233.50	13,046,621.76	Cash & Bank Balances	VI	16,342,251.03
22,105,554.55	... Total ...		25,694,683.83	22,105,554.55	... Total ...		25,694,683.83

"As per our audit report of even date annexed"

For Khem Shiv & Associates
Chartered Accountants
Firm Regn No. 0194594N

K.C.G.
Khem Chand Garg
Partner
M.No. 560488



George

John Kurian George
CEO

Deepali

Deepali Verma
(Finance & Admin Manager)

Place: Chennai
Date : 26th September, 2014.

SWISS EMMAUS LEPROSY RELIEF WORK - INDIA

No. W- 504, "C" Sector, 10th Street, Anna Nagar Western Extension, Chennai- 600101

Schedules Forming Part of the Consolidated Balance Sheet as at 31st March, 2014

(figures in INR)

No.	PARTICULARS	AMOUNT	AMOUNT
Schedule - I	<u>CAPITAL FUND :-</u>		
	Please refer Sub Sechedule - A		2,444,479.30
Schedule - II	<u>PROJECT FUND :-</u>		
	Please refer Sub Sechedule - B		22,612,971.03
Schedule- III	<u>CURRENT LIABILITIES & PROVISIONS</u>		
	Please refer Sub Sechedule - C		637,233.50
Schedule - IV	<u>FIXED ASSETS</u>		
	Please refer Sub Schedule - D		2,444,479.30
Schedule - V	<u>ADVANCES & DEPOSITS:-</u>		
	Please refer Sub Schedule - E		6,907,953.50
Schedule - VI	<u>CLOSING BALANCE :-</u>		
	Cash in Hand	2,273.00	
	Cash at Central Bank of India, Chennai	38,918.80	
	Cash at Central Bank of India, Mumbai	7,040.76	
	Cash at Central Bank of India, Gurgaon	42,874.75	
	Cash at Canara Bank, Chennai	67,982.44	
	Cash at Axis Bank, Gurgaon	82,125.16	
	Cash At Axis Bank, Chennai	2,228,378.12	
	Fixed Deposits	13,872,658.00	
			16,342,251.03



SWISS EMMAUS LEPROSY RELIEF WORK - INDIA

No. W- 504, "C" Sector, 10th Street, Anna Nagar Western Extension, Chennai- 600101

Consolidated Receipts and Payments Account For the Year ended 31st March, 2014

Previous Year	Receipts	Note	Current Year	Previous Year	Payments	Note	Current Year
□			□	□			□
15,655,891.93	To Opening Balance	1	18,878,807.76	8,224,461.32	By Management Expenses on Co-ordinating Leprosy Projects	5	12,195,917.39
19,786,638.00	To Grants from FAIRMED, Switzerland	2	26,028,147.00	-	By Advance for Expenditure		
5,181,509.73	To Donation Received	3	9,505,087.41	288,535.00	By NLEP Expenses	6	575,930.00
1,667,112.00	To Other Income	4	3,089,926.00	1,636,360.00	By FAIRMED Prom. Prog.	7	1,739,240.77
-	To Amount received on maturity of FD			7,074,305.58	By FRU Expenses	8	12,128,755.23
42,291,151.66	Total C/o ...		57,501,968.17	17,223,661.90	Total C/o ...		26,639,843.39

Place: Chennai
Date: 26/03/September, 2014

George
John Kumar George
CEO

Deepali
Deepali Varma
Finance & Admin Manager



Previous Year	Receipts	Note	Current Year	Previous Year	Payments	Note	Current Year
Rs. Ps			Rs. Ps	Rs. Ps			Rs. Ps
42,291,151.66	Total B/f ...		57,501,968.17	17,223,661.90	Total B/f ...		26,639,843.39
				1,065,445.00	By Free Balance expenses	9	271,405.75
				5,123,237.00	By Grants to Other Projects from LC	10	7,977,748.00
				-	By Indirect Expenses		
				18,878,807.76	By Closing Balance	11	22,612,971.03
42,291,151.66	Total ...		57,501,968.17	42,291,151.66	Total ...		57,501,968.17

"As per our audit report of even date annexed"
For Khem Shiv & Associates
Chartered Accountants
Firm Regn No.019459N

Place: Chennai
Date: 26th September, 2014

George
John Kurian George
CEO

Deepali
Deepali Verma
(Finance & Admin Manager)

K.C.C.

Khem Chand Garg
Partner
M.No. 502488 *

SWISS EMMAUS LEPROSY RELIEF WORK - INDIA

No. W- 504, "C" Sector, 10th Street, Anna Nagar Western Extension,
Chennai- 600101

Notes Forming Part of the Consolidated Receipts and payment Account
For the Year Ending 31st March, 2014

S. No.	PARTICULARS	(Figures in INR)	
		AMOUNT	AMOUNT
NOTE - 1	Opening Balance:		
	Cash in hand	4,538.00	
	Cash with Central Bank of India , Chennai	62,050.80	
	Cash with Central Bank of India , Gurgaon	1,048,147.75	
	Cash with Canara Bank	75,000.44	
	Cash with Central Bank of India, Mumbai	7,040.76	
	Fixed Deposit	10,631,555.00	
	Advance & Deposits	6,792,615.50	
	Cash with Axis Bank, Gurgaon	221,887.85	
	Cash with Axis Bank, Chennai	996,401.16	
	Current Liabilities & Provisions	960,429.50	18,878,807.76
NOTE - 2	Grants from FAIRMED, Switzerland:		
	ALES Promotional Programme	5,692,529.00	
	Fund Raising Unit	17,257,407.00	
	FM Promotional Program	1,737,499.00	
	ALERT India	1,340,712.00	
	NLEP Support	-	
			26,028,147.00
NOTE - 3	Donations Received		
	Donation- TM General	7,815,218.41	
	Lucky Draw	1,163,940.00	
	Donation- General	525,929.00	
			9,505,087.41



SWISS EMMAUS LEPROSY RELIEF WORK - INDIA

No. W- 504, "C" Sector, 10th Street, Anna Nagar Western Extension,
Chennai- 600101

Notes Forming Part of the Consolidated Receipts and payment Account
For the Year Ending 31st March, 2014

S. No.	PARTICULARS	(figures in INR)	
		AMOUNT	AMOUNT
NOTE - 4	Other Income		
	Interest on Fixed Deposits - Foreign Contribution	375,798.00	
	Reimbursement from HQ	844,516.00	
	Interest on FD- Local Contribution	201,854.00	
	Interest on Savings Bank - HFI Axis bank	49,650.00	
	Interest on Savings Bank - Canara Bank	24,493.00	
	Misc Income	100,000.00	
	Grant Cognizant Foundation	1,493,615.00	3,089,926.00
NOTE - 5	Management Expenses on Coordinating Leprosy Projects		
	ALES Promotional Programme Expenses:		
	Personnel Expenses	6,445,059.00	
	Maintenance Expenses	1,606,346.73	
	Administrative Expenses	700,707.66	
	Grant to RSIDT	1,493,615.00	
	Grant to Bainganwadi	449,577.00	
	Grant to ALERT India	1,340,712.00	
	Investment expenses	159,900.00	12,195,917.39
NOTE - 6	NLEP Expenses		
	Travelling Expenses	92,337.00	
	Expenses of NLEP	483,593.00	575,930.00
NOTE - 7	FAIRMED Prom. Prog		
	Investment Expenses		
	Personnel expenses	807,131.00	
	Maintenance Expenses	555,250.77	
	Administrative Expenses	376,859.00	1,739,240.77
NOTE - 8	Fund Raising Unit Expenses		
	Personnel Expenses	5,702,074.00	
	Maintenance Expenses	1,079,201.11	
	Administrative Expenses	4,842,071.98	
	Bank Charges	43,477.14	
	Investment Expenses	461,932.00	12,128,755.23



SWISS EMMAUS LEPROSY RELIEF WORK - INDIA

No. W- 504, "C" Sector, 10th Street, Anna Nagar Western Extension,
Chennai- 600101

Notes Forming Part of the Consolidated Receipts and payment Account
For the Year Ending 31st March, 2014

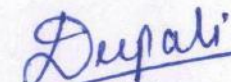
S. No.	PARTICULARS	(figures in INR)	
		AMOUNT	AMOUNT
NOTE - 9	Fund Balance Fund Expenditure		
	Free Balance Exenditure	271,405.75	271,405.75
NOTE - 10	Grants to Projects from Local Funds		
	Grants to Project - Emmaus Swiss Palamaner	2,432,649.00	
	Grants to Projects -Sacred Heart Leprosy Centre	903,749.00	
	Grants to Projects -Hubli Hospital For Handicapped	-	
	Grants to Projects -Pune	428,313.00	
	Grants to Projects - Rural India Self Development T	2,365,019.00	
	Grants to Projects - Goodbye Leprosy	100,000.00	
	Grants to Projects - Gretnaltes	1,748,018.00	
			7,977,748.00
NOTE - 11	Closing Balance:		
	Cash in hand	2,273.00	
	Cash with Central Bank of India , Chennai	38,918.80	
	Cash with Central Bank of India , Mumbai	7,040.76	
	Cash with Central Bank of India, Gurgaon	42,874.75	
	Cash at Canara Bank, Chennai	67,982.44	
	Fixed Deposit	13,872,658.00	
	Advances & Deposits	6,907,953.50	
	Cash at Axis Bank, Gurgaon	82,125.16	
	Cash at Axis Bank, Chennai	2,228,378.12	
	Current Liabilities & Provisions	637,233.50	
			22,612,971.03

"As per our audit report of even date annexed"

For Khem Shiv & Associates
Chartered Accountants
Firm Regn No. 019459N

Place: Chennai
Date: 26th September 2014


John Kurian George
CEO


Deepali Verma
(Finance & Admin-
Manager)


Khem Chand Garg
Partner
M. No. 502488

BREAK-UP OF EXPENSES

(figures in INR)

PARTICULARS	ALES Prom Prog	MGT Dev Exp (Free Bal)	FAIRMAD Prom. Prog	NLEP Support	FRU	GRAND TOTAL
Investment Expenses						
Medical Equipments					212,377.00	363,277.00
General Equipments	150,900.00				249,554.00	258,554.00
Furniture & Fittings	9,000.00					
Vehicles						
Teaching Equipments					461,931.00	621,831.00
Total Investments...	159,900.00	-	-	-	461,931.00	621,831.00
Personnel Expenses						
Doctors Salary			653,383.00			653,383.00
Medical Staff Salary			108,000.00		4,946,420.00	11,183,427.00
Administrative Staff Salary	6,129,007.00				105,679.00	437,431.00
Staff Benefits	331,752.00		45,748.00			67,248.00
Training / Coordination Expenses	21,500.00					
Total Personnel ...	6,482,259.00	-	807,131.00	-	5,052,099.00	12,341,489.00
Maintenance						
Building Maintenance	838,113.75				545,092.53	1,383,206.28
General Drugs						97,492.00
Vehicle Maintenance	97,492.00	238,172.75	555,250.77	92,337.00	534,108.58	2,166,279.08
Travel Expenses	746,409.98					
General Supplies						
Mangmt development Expenses						
Total Maintenance ...	1,682,015.73	238,172.75	555,250.77	92,337.00	1,079,201.11	3,646,977.36
Administration						
Office Expenses	687,018.66	33,233.00	376,859.00	483,593.00	2,222,142.98	3,802,846.64
Audit Fees	110,641.00					110,641.00
OBA Consulting Fees					22,964.00	22,964.00
Fundraising Expenses					2,466,757.00	2,466,757.00
Professional Expenses	2,250.00					2,250.00
Data Entry Operator					130,208.00	130,208.00
Bank Charges	19,382.10				24,095.04	43,477.14
Postage & Mailing List Expenses	115,507.00				30,166.00	145,673.00
Panacea Consulting	190,104.00					190,104.00
Miscellaneous Expenses	102,127.00					102,127.00
Total Administration ...	1,227,029.76	33,233.00	376,859.00	483,593.00	4,896,333.02	7,017,047.78
Total Expenses ...	9,551,204.49	271,405.75	1,739,240.77	575,930.00	11,489,564.13	23,627,345.14
Capital Expenditure	159,900.00	-	-	-	461,931.00	621,831.00
Revenue Expenditure	9,391,304.49	271,405.75	1,739,240.77	575,930.00	11,027,633.13	23,005,514.14
Other Grants	4,934,818.00				6,326,834.00	11,261,652.00
Total Expenditure	14,486,022.49	271,405.75	1,739,240.77	575,930.00	17,816,398.13	34,888,997.14



SWISS EMMAUS LEPROSY RELIEF WORK - INDIA

No. W-504, "C" Sector, 10th Street, Anna Nagar Western Extension, Chennai- 600101

Consolidated Balance Sheet As At 31st March, 2014

SWISS EMMAUS LEPROSY RELIEF WORK - INDIA
No. W- 504, "C" Sector, 10th Street, Anna Nagar Western Extension, Chennai- 600101

Consolidated Income & Expenditure Account for the Year ended 31st March, 2014

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
405,477.09	To Depreciation Written Off	443,668.97	405,477.09	By Excess of expenditure over income	443,668.97
405,477.09	... Total ...	443,668.97	405,477.09	... Total ...	443,668.97

Place: Chennai
Date: 26th September, 2014

John Kurian George
John Kurian George
CEO

Deepali
Deepali Verma
(Finance & Admin Manager)

"As per our audit report of even date annexed"

For Khem Shiv & Associates
Chartered Accountants
Firm Regn No. 0194594N

Khem Chand Garg
Khem Chand Garg
Partner
M.No. 502488



S.No.	Name of the Project	Opening Balance 01.04.2013	Transferred	Transferred		Balance after Transfer	Assets Capitalised in 2013-14	Asset Transfers	Grants to Project in Kind	Deletion	Excess of Expenditure over Income	Capital Fund As on 31.03.2014
				to Project Fund	from Project Fund							
1	ALES Prom. Programme	1,977,799.48	-	-	1,977,799.48	159,900.00	-	-	-	325,844.68	1,811,854.79	
2	Fund Raising Unit	288,517.81	-	-	288,517.81	461,931.00	-	-	-	117,824.29	632,624.51	
Total ...		2,266,317.29	-	-	2,266,317.29	621,831.00	-	-	-	443,668.97	2,444,479.30	

SUB SCHEDULE - A : CAPITAL FUND

(forming part of Schedule-I)

(figures in INR)

S.No.	Name of the Project	Opening Balance 01.04.2013	Transferred to Project Fund	Transferred from Project Fund	Balance after Transfer	Assets Capitalised in 2013-14	Asset Transfers	Grants to Project in Kind	Deletion	Excess of Expenditure over Income	Capital Fund As on 31.03.2014
1.	ALES Prom. Programme	1,977,799.48	-	-	1,977,799.48	159,900.00	-	-	-	325,844.68	1,811,854.79
2	Fund Raising Unit	288,517.81	-	-	288,517.81	461,931.00	-	-	-	117,824.29	632,624.51
Total ...		2,266,317.29	-	-	2,266,317.29	621,831.00	-	-	-	443,668.97	2,444,479.30



SUB SCHEDULE - B : PROJECT FUND

(forming part of Schedule-II)

(figures in INR)

S.No.	Name of the Project	Opening Balance 01.04.2013	Source of Fund				Utilised during the year					Project Fund as on 31-03-2014	
			Transfers from Projects	Additions during the year	Transfers within the Projects	Int,Dividend & Other Income	Total	Revenue Expenditure	Grants to Project	Capital Expenditure	Transfers to Projects		Total
1.	ALES Prom. Programme	10,742,961.79	-	10,795,119.41	-	375,798.00	21,913,879.20	9,391,304.49	4,934,818.00	159,900.00		14,486,022.49	7,427,856.71
2	Fund Raising Unit	2,931,524.21		24,870,228.00			27,801,752.21	11,027,633.13	6,326,834.00	461,931.00		17,816,398.13	9,985,354.08
3	NLEP Support	1,701,758.40					1,701,758.40	575,930.00				575,930.00	1,125,828.40
4	Free Balance Fund	2,297,255.36		844,516.00			3,141,771.36	271,405.75				271,405.75	2,870,365.61
5	FAIRMED Prom. Program	1,205,308.00		1,737,499.00			2,942,807.00	1,739,240.77		-		1,739,240.77	1,203,566.23
	Total ...	18,878,807.76	-	38,247,362.41	-	375,798.00	57,501,968.17	23,005,514.14	11,261,652.00	621,831.00	-	34,888,997.14	22,612,971.03

SUB SCHEDULE - C : CURRENT LIABILITIES & PROVISION

(forming part of Schedule-III)

"As per our audit report of even date annexed"

For Khem Shiv & Associates

Chartered Accountants

Firm reg No. 019459N

S.No.	Name of the Project	Opening Balances 01.04.2013	Transfers during the Year	Settled during the Year	Balance
	George				
	Deepali				
	Total ...	880,429.50	1,487,500.00	5,513,059.00	6,774,878.50

George
John Kurian George
CEO

Deepali
Deepali Verma
(Finance & Admin-Manager)


 Khem Chand Garg
Partner
M.No. 540488
502488

Place: Chennai
Date: 26th September, 2014

SCHEDULE - D: FIXED ASSETS

SUB SCHEDULE - C : CURRENT LIABILITIES & PROVISIONS
(forming part of Schedule-iii)

S.No.	Name of the Project	Opening Balance 01.04.2013	Transferred during the Year	Settled during the Year	Closing Balance 31.03.2014
1	Advance for Expenses LC	849,300.50		315,000.00	534,300.50
2	TDS Payment	111,129.00	1,191,869.00	1,200,065.00	102,933.00
	Total ...	960,429.50	1,191,869.00	1,515,065.00	637,233.50



SCHEDULE - D : FIXED ASSETS

(forming part of Schedule-IV)

(figures in INR)

S.No.	Name of the Units and Fixed Assets	W.D.V as on 01.04.2013	Additions during the year			Tansfers	Deletions During the Year	Transfereed to different Head	Grants to Projects in kind	Grand Total	Rate of Depn.	Depreciation Amount	W.D.V as on 31.03.2014
			Before Sept'30	After Sept'30	Total Additions								
I.	Country office												
1.	OIL Field Radiator	29,678.50		-	-				29,678.50	15%	4,451.78	25,226.73	
2	EPBX System	68,952.00		-	-				68,952.00	15%	10,342.80	58,609.20	
3	Electricl Equipments	212,747.35							212,747.35	15%	31,912.10	180,835.25	
4	Electricl Equipments(invertor)	71,816.50		48,000.00	48,000.00				119,816.50	15%	14,372.48	105,444.02	
5	XEROX Machine	43,241.63		-	-				43,241.63	15%	6,486.24	36,755.39	
6	LAPTOP HP Pavilion DV 6114 TX			-	-				-	60%	-	-	
7	Nokia Mobile Phone - N 6610	2,070.99		-	-				2,070.99	15%	310.65	1,760.34	
8	Laptop	30,448.63	35,000.00	67,900.00	102,900.00	-			133,348.63	60%	59,639.18	73,709.45	
9	Motor Cycles 2 - Kumbakonam			-	-				-	10%	-	-	
10	Toyota Innova Car (TN-02-AD-2988)	398,172.04		-	-				398,172.04	15%	59,725.81	338,446.23	
11	Furniture & Fittings	358,493.29		9,000.00	9,000.00				367,493.29	10%	36,299.33	331,193.96	
12	Hero Honda CBZ	6,585.24		-	-				6,585.24	15%	987.79	5,597.45	
13	Toyota innova(Atcom Car)	646,343.50		-	-				646,343.50	15%	96,951.53	549,391.98	
14	Computar Ass(Atcom)			-	-				-	60%	-	-	
15	Mobile Phones (4 Piece)	29,101.24		-	-				29,101.24	15%	4,365.00	24,736.24	
	Total C/o ...	1,897,650.91	35,000.00	124,900.00	159,900.00	-	-	-	2,057,550.91		325,844.68	1,731,706.24	



S.No.	Name of the Parties	Balance as on 31.03.2013	Debit during the year	Credit during the year	Balance as on 31.03.2014
1	FRU Rental Advance, Chennai	200,000.00	400,000.00		800,000.00
2	Gratuitous Loan	5,300,000.00			4,700,000.00
3	FRU Rental Advance (Mumbai)		600,000.00		600,000.00

S.No.	Name of the Units and Fixed Assets	W.D.V as on 01.04.2013	Additions during the year			Tansfers To/(From)	Deletions During the Year	Transferred to different Head	Grants to Projects in kind	Grand Total	Rate of Depn.	Depreciation Amount	W.D.V as on 31.03.2013
			Before Sept'30	After Sept'30	Total Additions								
	Total B/F ...	1,897,650.91	35,000.00	124,900.00	159,900.00	-	-	-	-	2,057,550.91		325,844.68	1,731,706.24
II	Fund Raising Unit - Chennai	-											
16	AC	-									15%		
17	Computers	18,970.46								18,970.46	60%	11,382.28	7,588.18
	Computer Mumbai			28,500.00	28,500.00					28,500.00	60%	8,550.00	19,950.00
18	Laptop	24,289.36	4,100.00	-	4,100.00					28,389.36	60%	17,033.62	11,355.74
	Laptop Mumbai			41,998.00	41,998.00					41,998.00	60%	12,599.40	29,398.60
19	Furniture and Fittings	83,883.09		103,754.00	103,754.00					187,637.09	10%	13,576.01	174,061.08
	Furniture and Fittings Mumbai			145,800.00	145,800.00					145,800.00	10%	7,290.00	138,510.00
	Printer Mumabi			14,650.00	14,650.00					14,650.00	15%	1,098.75	13,551.25
20	Printer	10,999.14		-	-					10,999.14	15%	1,649.87	9,349.27
	General Equipments mumbai			30,450.00	30,450.00					30,450.00	15%	2,283.75	28,166.25
21	General Equipments	223,896.31		92,679.00	92,679.00					316,575.31	15%	40,535.37	276,039.94
22	Digital Camera	5,650.32		-	-					5,650.32	15%	847.55	4,802.77
23	Heat Convertor	977.70		-	-			977.70		977.70	15%	977.70	-
	Grand Total	2,266,317.29	39,100.00	582,731.00	621,831.00	-	-	977.70	-	2,888,148.29		443,668.97	2,444,479.30



SUB SCHEDULE - E : Advances and Deposits

(forming part of Schedule-v)

S.No.	Name of the Project	Opening Balance 01.04.2013	Transferred during the Year	Settled during the Year	Closing Balance 31.03.2014
1	FRU Rental Advance, Chennai	200,000.00	400,000.00	-	600,000.00
2	Greatnates Loan	5,300,000.00	-	600,000.00	4,700,000.00
3	FRU Rental Advance (Mumbai)		500,000.00	-	500,000.00
4	FRU Security Deposit (TRAI)	100,000.00	-	25,000.00	75,000.00
5	Ales- Security Deposit (Club Patio)	250,000.00	-	-	250,000.00
6	Tax Deducted at source	23,614.00	-	-	23,614.00
7	Telephone Deposit	2,000.00	-	2,000.00	-
8	FRU advance	30,854.00	310,316.00	340,837.00	333.00
9	TDS 2013-14		56,763.00	-	56,763.00
10	Accrued Interest	12,298.00	131,096.00		143,394.00
11	Advances for Expenses FC	849,300.50	-	315,000.00	534,300.50
12	TDS 2011-12	7,094.00			7,094.00
13	TDS 2012-13	17,455.00		-	17,455.00
	Total ...	6,792,615.50	1,398,175.00	1,282,837.00	6,907,953.50

