

**S.Paulraj B.Com., F.C.A.,**  
Chartered Accountant

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### AUDIT REPORT

1. I have verified the balance sheet, the income and expenditure and the receipts and payments account for the year ended 31.03.2015 of Rural Organisation for Social Education and Development (ROSED), Thandalaiputhur Post, Musiri Taluk Trichy District - 621 217, These financial statements are the responsibility of the management. My responsibility is to express an opinion on these financial statements based on my audit.
2. I have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that I 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 statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.
3. I further report that :-
  - a) I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of the audit.
  - b) In my opinion proper books of accounts have been kept by the Society, so far as it appears from my examination of those books.
  - c) The Balance sheet, the income and expenditure account and receipts and payments dealt with the report are in agreement with the books of account.
  - d) The accounts of the society has been maintained on cash basis.
  - e) In my opinion and to the best of my information and according to the explanations given to me the statements give a true and fair view.

Place : Trichy  
Date : 30.10.2015



  
**S.PAULRAJ**  
CHARTERED ACCOUNTANT

**Rural Organisation for Social Education and Development (ROSED)**  
Thandalaiputhur (Post), Musiri Taluk, Trichy District - 621217

**Consolidated Receipts and Payments Accounts for the year ended 31st March 2015.**

Receipts	Amount	Payments	Amount
Grant from LACIM	69,389.30	<b>Project Expenses</b>	
Bank Interest	1,134.00	Education Materials for students	25,365.30
		Renovation of Houses	12,658.00
		Medical Assistance	8,500.00
		Marriage Help	24,000.00
Grant from Melania foundation	126,675.00	Assistance to Women	105,000.00
		Training and Meeting	12,814.00
Grant from OTF - Canada	19,386.00	TOT Training for Teachers	17,040.00
Bank Interest	519.00	Teaching Materials	2,865.00
Grant from Freres Esperance	536,070.12	Construction of Houses	551,765.12
Bank Interest	15,695.00		
Korea Hope Foundation	358,101.00	Training and Capacity Building	
Bank Interest	7,224.00	with Exposure	150,500.00
		Land Development	80,000.00
		Yard stick and sand colleting bowl	12,500.00
		Barrel drums bio input preparation	12,500.00
		Polythene tarpaulin sheets	17,500.00
		Support of Vermin bins and sheds	92,325.00
Bank Interest	1,357.00	Honorarium to Resource person	1,500.00
		Computer, Study Materials	92,256.00
		Tailoring Machine accessories	46,500.00
		Embroidery Machines	15,000.00
		Printer accessories	13,000.00
		Programm Coordinator	36,000.00
		Computer Instructor	30,000.00
Bank Interest	8,275.00	Salary for CLC Teachers	180,000.00
		Salary for CLC Caregivers	90,000.00
		Dietary Midday Nutrition	91,265.00
		Computers	133,240.00
		Computer Networking and Peripherals	45,260.00
		Computer Table and Furniture	7,000.00
		Resource Materials for CLC	2,135.00
<b>Total C/d</b>	<b>1,143,825.42</b>	<b>Total C/d</b>	<b>1,908,488.42</b>



**Rural Organisation for Social Educaion and Development (ROSED)**  
Thandalaiputhur (Post), Musiri Taluk, Trichy District - 621217

Receipts	Amount	Payments	Amount
<b>Total b/f</b>	<b>1,143,825.42</b>	<b>Total b/f</b>	<b>1,908,488.42</b>
Sai Baba Fund	9,000.00	<b>Programme Expenses</b>	
Donation and Subscription	452,500.00	Tailoring Unit Expenditure	12,695.00
Tailoring Center	12,500.00	Education Awareness Campaign	2,365.00
Bank Interest	193.00	Health awareness campaign	15,856.00
Peace Trust	1,000.00	Education Materials for Children	2,154.00
Peace Trust - Previous Year	3,800.00	Awareness on HIV / AIDS	25,458.00
		Forest Conservation Programme	14,585.00
		Tailoring Instructor	24,000.00
		Office Maintenance	8,200.00
		Computer, Study Materials	7,744.00
		Construction of Houses	195,674.00
		Support of Vermin bins and sheds	57,675.00
		Vermin Chineses Worms	50,000.00
		Bio Fertilizers and Bio pesticides	25,000.00
		Azolla Inocullum	25,000.00
	<b>1,622,818.42</b>		<b>2,374,894.42</b>
<b>Opening Balance</b>		<b>Closing Balance</b>	
<b>Closing Balance</b>		<b>Cash in Hand -FC</b>	
<b>Cash in Hand -FC</b>		Melina foundation	2,154.63
Muttathara	7,393.05	<b>Cash at Indian Bank - 517139639 - FC</b>	
Mur Munning	3,250.00	Melina foundation	6,706.37
<b>Cash at Indian Bank - FC</b>			
Muttathara	225,505.95	<b>Local Contribution</b>	
Mur Munning	537,375.00	Cash in Hand (LC)	5,904.00
<b>Local Contribution</b>		Cash at Indian Bank - 517149138 (LC)	15,604.50
Cash in Hand (LC)	7,310.00		
Cash at Indian Bank - 517149138 (LC)	1,611.50		
	<b>Total 2,405,263.92</b>		<b>Total 2,405,263.92</b>

  


**Rural Organisation for Social Educaion and Development (ROSED)**  
Thandalaiputhur (Post), Musiri Taluk, Trichy District - 621217

**Consolidated Income and Expenditure Accounts for the year ended 31st March 2015.**

Expenditure	Amount	Income	Amount
<b>Project Expenses</b>		Grant from LACIM	69,389.30
Education Materials for students	25,365.30	Bank Interest	1,134.00
Renovation of Houses	12,658.00		
Medical Assistance	8,500.00		
Marriage Help	24,000.00		
Assistance to Women	105,000.00	Grant from Melania foundation	126,675.00
Training and Meeting	12,814.00		
TOT Training for Teachers	17,040.00	Grant from OTF - Canada	19,386.00
Teaching Materials	2,865.00	Bank Interest	519.00
Construction of Houses	551,765.12	Grant from Freres Esperance	536,070.12
		Bank Interest	15,695.00
Training and Capacity Building with Exposure	150,500.00	Korea Hope Foundation	358,101.00
Land Development	80,000.00	Bank Interest	7,224.00
Yard stick and sand colleting bowl	12,500.00		
Barrel drums bio input preparation	12,500.00		
Polythene tarpaulin sheets	17,500.00		
Support of Vermin bins and sheds	92,325.00		
Honorarium to Resource person	1,500.00	Bank Interest	1,357.00
Cumputer, Study Materials	92,256.00		
Tailoring Machine accessories	46,500.00		
Embroidery Machines	15,000.00		
Printer accessories	13,000.00		
Programm Coordinator	36,000.00		
Computer Instructor	30,000.00		
Salary for CLC Teachers	180,000.00	Bank Interest	8,275.00
Salary for CLC Caregivers	90,000.00		
Dietary Midday Nutrition	91,265.00		
Computers	133,240.00		
Computer Networking and Peripherals	45,260.00		
Computer Table and Furniture	7,000.00		
Resource Materials for CLC	2,135.00		
<b>Total C/d</b>	<b>1,908,488.42</b>	<b>Total C/d</b>	<b>1,143,825.42</b>



**Rural Organisation for Social Educaion and Development (ROSED)**  
Thandalaiputhur (Post), Musiri Taluk, Trichy District - 621217

Expenditure	Amount	Income	Amount
<b>Total b/f</b>	<b>1,908,488.42</b>	<b>Total b/f</b>	<b>1,143,825.42</b>
<b>Programme Expenses</b>		Sai Baba Fund	9,000.00
Tailoring Unit Expenditure	12,695.00	Donation and Subscription	452,500.00
Education Awareness Campaign	2,365.00	Tailoring Center	12,500.00
Health awareness campaign	15,856.00	Bank Interest	193.00
Education Materials for Children	2,154.00	Peace Trust	1,000.00
Awareness on HIV / AIDS	25,458.00	Excess of expenditure over Income	755,876.00
Forest Conservation Programme	14,585.00		
Tailoring Instructor	24,000.00		
Office Maintenance	8,200.00		
Computer, Study Materials	7,744.00		
Construction of Houses	195,674.00		
Support of Vermin bins and sheds	57,675.00		
Vermin Chineses Worms	50,000.00		
Bio Fertilizers and Bio pesticides	25,000.00		
Azolla Inocullum	25,000.00		
<b>Total</b>	<b>2,374,894.42</b>	<b>Total</b>	<b>2,374,894.42</b>

  


**Rural Organisation for Social Educaion and Development (ROSED)**  
Thandalaiputhur (Post), Musiri Taluk, Trichy District - 621217

**Consolidated Balance Sheet as on 31st March 2015.**

Liabilities	Amount	Assets	Amount
Project fund O/b	1,440,561.50	<b>Fixed Assets</b>	
LESS :		Furniture and Fittings	99,270.00
Excess of Expenditure over Income	(755,876.00)	Books	7,875.00
		Bicycle	8,570.00
		Camera	2,500.00
		Typewriting Machine	6,150.00
		Sewing Machine	15,240.00
		Computers	439,550.00
		Tailoring Machine	20,250.00
		Embroidary Machine	21,700.00
		UPS, Printer and Scanner	24,300.00
		<b>Advances</b>	
		Rent Advances	5,000.00
		<b>Receivables</b>	
		TNVHA	3,911.00
		<b>Current Assets</b>	
		<b>Cash in Hand -FC</b>	
		Melina foundation	2,154.63
		<b>Cash at Indian Bank - 517139639 - FC</b>	
		Melina foundation	6,706.37
		<b>Local Contribution</b>	
		Cash in Hand (LC)	5,904.00
		Cash at Indian Bank - 517149138 (LC)	15,604.50
	<b>684,685.50</b>		<b>684,685.50</b>

As per Books of Accounts produced before me.

Place : Trichy  
Date : 30.10.2015



  
 S. Paulraj, F.C.A.,  
 Chartered Accountant.  
 M.No.204386