


**Vasandham Society, Dharmarajapuram, Varusanadu.Theni District**  
**Receipts and Payments Accounts for year ended 31.03.2016**  
**Foreign Contribution Account**

Particulars	Shedule	As at 31st March 2016	As at 31st March 2015
<b>Receipts</b>			
Openining Balance (Cash, Bank, EB Deposit, Fixed Deposit and TDS)	A	1716605.72	1511807.46
<b>Grant from Foreign Sources -SOCIAL</b>	B		
Rural Develoment Programme			1339157.30
Environmental Programme			662600.00
Sale of assets			10000.00
Vasandham General fund Programme			111545.00
Interest and other receipt during the year	B	465776.00	
Directly from foreign source during the year	B	1931457.30	
<b>Total receipts</b>		<b>2397233.30</b>	<b>2123302.30</b>
<b>Total</b>		<b>4113839.02</b>	<b>3635109.76</b>
<b>Payments -Social</b>			
Rural Develoment Programme			1093526.28
Environmental Programme			824977.76
Total Utilization for projects aims and objective	C	1283623.94	
Total Administrative expenses as provided	C	390972.00	
Total purchase of fresh assets	C	804342.00	
<b>Total Payments</b>		<b>2478937.94</b>	
Total invested in term deposits		1500000.00	
			<b>1918504.04</b>
<b>Closing Balance</b>			
Closing Balance (Cash, Bank, EB Deposit, Fixed Deposit and TDS)	D	1634901.08	1716605.72
<b>Total</b>		<b>4113839.02</b>	<b>3635109.76</b>

Vasandham Society

  
Secretary

V. Sellamuthu  
Secretary

As per books produced and  
explanations given and subject  
to our report attached.

  
K. SHIVAKUMAR  
B.Sc., F.C.A., F.I.C.W.A., D.M.A., (ICA)  
Chartered Accountant  
Mem No 9305  
Gandhigram 624 302

Vasandham Society, Dharmarajapuram, Varusanadu, Theni District

Schedules forming part of the Receipts and Payments Accounts for Year Ended 31.03.2016  
Foreign Contribution Account

Schedule A Opening Balance (Cash, Bank, EB Deposit, Fixed Deposit and TDS)

Particulars	As at 31st March 2016	As at 31st March 2015
Cash Balance	5429.91	7487.45
Bank Balance	196682.81	489827.01
Fixed Deposit	1500000.00	1000000.00
EB Deposit	247.00	247.00
TDS Receivable	14246.00	14246.00
<b>Total</b>	<b>1716605.72</b>	<b>1511807.46</b>
<b>Schedule B Grant from Foreign Sources</b>		
<b>Rural Development Programme</b>		
Village Service Trust UK		1339157.30
<b>Environmental Programme</b>		
Quaker Service Australia		662600.00
<b>Vasandham General fund Programme</b>		
Bank Interest		111545.00
Sale of Vehicle		10000.00
<b>Total</b>		<b>2123302.30</b>
<b>Interest and other receipts during the year</b>		
Bank Interest	200776.00	
Two wheeler sales 1 No	15000.00	
Four wheeler sales 1 No	250000.00	
<b>Sub Total</b>	<b>465776.00</b>	
<b>Directly from foreign source during the year</b>		
Village Service Trust UK	1176957.30	
Quaker Service Australia	700000.00	
Donation	54500.00	
<b>Sub Total</b>	<b>1931457.30</b>	
<b>Total receipts</b>	<b>2397233.30</b>	





**Vasandham Society, Dharmarajapuram, Varusanadu, Theni District**  
**Schedules forming part of the Receipts and Payments Accounts for Year Ended 31.03.2016**

**Foreign Contribution Account**

**Schedule C Expenses**

Particulars	Rural Development	Environmental	General Programme	2015/16	2014/15
	Village Service Trust UK	Quaker Service Australia			
Salary & Stipend	665551.00	393607.00		1059158.00	946615.00
Resource fee & Travel	12840.00	3400.00		16240.00	39969.00
Travel conveyance	32143.43	9144.28		41287.71	56581.00
Food and Refreshments	42564.00	1430.00		43994.00	102404.00
Demonstration	0.00	24180.00		24180.00	66381.00
Campaign & mass programme	24647.00	2345.00		26992.00	14350.00
Prints, books and stationary	20567.00	16006.17		36573.17	45703.00
Post, phone and communication	4692.00	7210.00		11902.00	16802.00
Vehicle fuel and maintenance	15902.21	5843.85		21746.06	56691.54
Repairs & maintenance of building	0.00	0.00		0.00	126792.50
Repair & maintenance Equipment	0.00	0.00		0.00	113351.00
Advertisements & Publicity	0.00	0.00		0.00	8250.00
Electricity Expenses	0.00	0.00		0.00	14755.00
Miscellaneous	901.00	650.00		1551.00	8232.00
Auditors Remuneration	0.00			0.00	15000.00
<b>Programme cost</b>	<b>819807.64</b>	<b>463816.30</b>		<b>1283623.94</b>	<b>1631877.04</b>
Administrative Expenses	190100.00	200872.00		390972.00	
<b>Administrative Expenses</b>	<b>190100.00</b>	<b>200872.00</b>		<b>390972.00</b>	
Fixed Assets	386742.49	93058.80	324540.71	804342.00	286627.00
<b>Assets purchased</b>	<b>386742.49</b>	<b>93058.80</b>	<b>324540.71</b>	<b>804342.00</b>	<b>286627.00</b>
<b>Total</b>	<b>1396650.13</b>	<b>757747.10</b>	<b>324540.71</b>	<b>2478937.94</b>	<b>1918504.04</b>

Fixed deposit

1500000.00



Vasandham Society, Dharmarajapuram, Varusanadu. Theni District  
Schedules forming part of the Receipts and Payments Accounts for Year Ended  
31.03.2016

Foreign Contribution Account

Schedule D - Closing Balance (Cash, Bank, EB Deposit, Fixed Deposit and TDS)

Particulars	As at 31st March 2016	As at 31st March 2015
Cash Balance	1451.52	5429.91
Bank Balance	118956.56	196682.81
Fixed Deposit	1500000.00	1500000.00
EB Deposit	247.00	247.00
TDS Receivable	14246.00	14246.00
<b>Total</b>	<b>1634901.08</b>	<b>1716605.72</b>

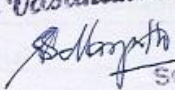




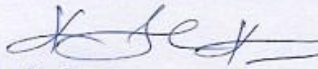
**Vasandham Society, Dharmarajapuram, Varusanadu.Theni District**  
**Income and Expenditure Accounts for the year end 31.03.2016**

**Foreign Contribution Account**

Particulars	Shedule	As at 31st March 2016	As at 31st March 2015
<b>Expenditure- Social</b>			
Rural Develoment Programme	1		1005486.28
Environmental Programme	1		626390.76
Total utilization for projects aims and objective	1	1283623.94	
Total administrative expenses	1	390972.00	
Loss on sale of vehicle		232288.00	18286.00
Excess of income over expenditure			176512.26
<b>Total</b>		<b>1906883.94</b>	<b>1826675.30</b>
<b>Income- Social</b>			
Rural Develoment Programme	2		1339157.30
Environmental Programme	2		662600.00
Vasandham General fund Programme	2		111545.00
Interest and other receipt during the year	2	465776.00	
Directly from foreign source during the year	2	1931457.30	
<b>Income</b>		<b>2397233.30</b>	<b>2113302.30</b>
<b>Less- Assets purchased</b>		804342.00	286627.00
		<b>1592891.30</b>	
Excess of expenditure over income		313992.64	
<b>Total</b>		<b>1906883.94</b>	<b>1826675.30</b>

*Vasandham Society*  
  
 Secretary  
 V. Sellamuthu  
 Secretary

As per books produced and  
 explanations given and subject  
 to our report attached.

  
**K. SHIVAKUMAR**  
 B.Sc., F.C.A., F.I.C.W.A., D.M.A., (ICA)  
 Chartered Accountant  
 Mem. No 9305  
 Gandhigram 624 302

**Vasandham Society, Dharmarajapuram, Varusanadu. Theni District**  
Schedules forming part of the Income and Expenditure Accounts for Year Ended 31.03.2016

**Foreign Contribution Account**

**Schedule 1 Expenditure**

Particulars	Rural Development	Environmental	2015/16	2014/15
	Village service Trust	Quaker Service Australia		
Salary & Stipend	665551.00	393607.00	1059158.00	946615.00
Resource fee & Travel	12840.00	3400.00	16240.00	39969.00
Travel conveyance	32143.43	9144.28	41287.71	56581.00
Food and Refreshments	42564.00	1430.00	43994.00	102404.00
Demonstration	0.00	24180.00	24180.00	66381.00
Campaign & mass programme	24647.00	2345.00	26992.00	14350.00
Prints, books and stationary	20567.00	16006.17	36573.17	45703.00
Post, phone and communication	4692.00	7210.00	11902.00	16802.00
Vehicle fuel and maintenance	15902.21	5843.85	21746.06	56691.54
Repairs & maintenance of building	0.00	0.00	0.00	126792.50
Repair & maintenance Equipment	0.00	0.00	0.00	113351.00
Advertisements & Publicity	0.00	0.00	0.00	8250.00
Electricity Expenses	0.00	0.00	0.00	14755.00
Miscellaneous	901.00	650.00	1551.00	8232.00
Auditors Remuneration	0.00		0.00	15000.00
	<b>819807.64</b>	<b>463816.30</b>	<b>1283623.94</b>	
Administrative Expenses	190100.00	200872.00	390972.00	
<b>Total</b>	<b>1009907.64</b>	<b>664688.30</b>	<b>1674595.94</b>	<b>1631877.04</b>





**Vasandham Society, Dharmarajapuram, Varusanadu. Theni District**  
Schedules forming part of the Income and Expenditure Accounts for Year Ended 31.03.2016

**Foreign Contribution Account**

**Schedule 2 Income Grant from Foreign Sources**

Particulars	As at 31st March 2016	As at 31st March 2015
Rural Development Programme		1339157.30
Environmental Programme		662600.00
Bank Interest		111545.00
Interest and other receipt during the year	465776.00	
Directly from foreign source	1931457.30	
	<b>2397233.30</b>	<b>2113302.30</b>
Less Assets purchased	804342.00	286627.00
<b>Total</b>	<b>1592891.30</b>	<b>1826675.30</b>



**Vasandham Society, Dharmarajapuram, Varusanadu, Theni District**  
**Balance Sheet year ended 31/03/2016**

**Foreign Contribution Account**

Particulars	Shedule	As at 31st March 2016	As at 31st March 2015
<b>Sources of Funds</b>			
<b>Capital Fund</b>			
Opening Balance As on 31/03/2015		7364899.98	6901760.72
Add capital fixed asset purchased	1	804342.00	286627.00
		<b>8169241.98</b>	<b>7188387.72</b>
Excess of Income over Expenditure (add)			176512.26
Excess of expenditure over income (less)		313992.64	
		<b>7855249.34</b>	
Less sale of assets		265000.00	
<b>Total</b>		<b>7590249.34</b>	<b>7364899.98</b>
Fixed Assets as per list	2	5955348.26	5648294.26
Closing Balance (Cash, Bank, EB Deposit, Fixed Deposit and TDS)	3	1634901.08	1716605.72
<b>Total</b>		<b>7590249.34</b>	<b>7364899.98</b>

*Vasandham Society*

*V. Sellamuthu*  
Secretary

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As per books produced and  
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*K. Shivakumar*

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**Vasandham Society, Dharmarajapuram, Varusanadu. Theni District**  
**Schedule Forming part of the Balance Sheet for year ended 31/03/2016**

**Foreign Contribution Account**

**Schedule 1 Capital Purchase, Schedule 2 Fixed Assets**

S.No	Particulars	Closing Balance as on 31.03.2015	Addition	Deletion	Closing Balance as on 31.03.2016
1	Land	29000.00			29000.00
2	Buildings	2843017.56			2843017.56
3	Microscope	29664.00			29664.00
4	Electronic equipment	134429.80			134429.80
5	Furniture & office equipment	177762.50			177762.50
6	Generator	76725.00			76725.00
7	Cycle	7021.00			7021.00
8	Motor & pump set	77415.54			77415.54
9	Audio equipment	61243.00			61243.00
10	Motor cycles & mopeds	187634.00		43088.00	144546.00
11	Electrical equipments & fittings	76330.36			76330.36
12	Type writer & duplicator	32812.00			32812.00
13	Vessels	17969.50			17969.50
14	Television & VCR	69137.00			69137.00
15	Computer, UPS, & accessories	520226.00	43150.00		563376.00
16	Jeep	454200.00	761192.00	454200.00	761192.00
17	Weighing machine	12500.00			12500.00
18	Sewing machine	11200.00			11200.00
19	Bore well	75380.00			75380.00
20	Stones	44500.00			44500.00
21	Solar	325818.00			325818.00
22	Sprayer	10296.00			10296.00
23	Power Tiller	35000.00			35000.00
24	Wind Water Pump	312763.00			312763.00
25	Camera	8990.00			8990.00
26	Water Filter	9050.00			9050.00
27	EB Deposit	8010.00			8010.00
28	Telephone Deposit	200.00			200.00
	<b>GRAND TOTAL</b>	<b>5648294.26</b>	<b>804342.00</b>	<b>497288.00</b>	<b>5955348.26</b>



**Vasandham Society, Dharmarajapuram, Varusanadu. Theni District**  
Schedules forming part of the Balance sheet for Year Ended 31/03/2016

**Foreign Contribution Account**

Schedule 3 Closing Balance (Cash, Bank, EB Deposit, Fixed Deposit and TDS)

Particulars	As at 31st March 2016	As at 31st March 2015
Cash Balance	1451.52	5429.91
Bank Balance	118956.56	196682.81
Fixed Deposit	1500000.00	1500000.00
EB Deposit	247.00	247.00
TDS Receivable	14246.00	14246.00
<b>Total</b>	<b>1634901.08</b>	<b>1716605.72</b>

