

FORM NO. 10B

[See Rule 17B]

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

*I/We have examined the balance sheet of **CENTRE FOR SOCIAL DEVELOPMENT** as on **31-03-2019** and the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

*I/We have obtained all the information and explanations which to the best of *my/our knowledge and belief were necessary for the purposes of the audit. In *my/our opinion, proper books of account have been kept by the head office and the branches of the above-named *trust/institution visited by *me/us so far as appears from *my/our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by *me/us, subject to the comments given below:

In my/our opinion and to the best of my/our information, and according to information given to me the said accounts give a true and fair view; -

- i) In the case of the balance sheet of the state of affairs of the above-named and trust/ institution as at **31-03-2019**
- ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on **31-03-2019**

The prescribed particulars are annexed hereto.

Place: **MARTHANDAM**
Date: **13-06-2019**



**K.GOPINATHAPILLAI, B.A., B.T., F.C.A.,
CHARTERED ACCOUNTANT**

ANNEXURE
STATEMENT OF PARTICULARS
Application of income for charitable or religious purposes

1. Amount of income of the previous year applied to charitable Religious purposes in India during that year.	<u>Rs. 5340450.00</u>
2. Whether the trust/institution* has exercised the option under clause (2) Of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or Religious purposes in India during the previous year.	<u>NO</u>
3. Amount of income accumulated or set apart*/finally set apart, for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held Under trust wholly*/in part only for such purposes.	<u>Rs. 276840.00</u>
4. Amount of income eligible for exemption under section 11(1)(c) [Give details]	<u>NIL</u>
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	<u>NIL</u>
6. Whether the amount of income mentioned in item 5 above has been Invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	<u>YES</u>
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under Section 11(1B)? If so, the details thereof.	<u>NO</u>
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	<u>NO</u>
a. has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	<u>NO</u>
b. has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	<u>NO</u>
c. Has not been utilized for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	<u>NO</u>



Whether any part of the income or property of the *trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any.

2. Whether any land, building or other property of the *trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.

3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.

4. Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.

5. Whether any share, security, or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid.

6. Whether any share, security, or other property was sold by or on behalf of the *trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received.

7. Whether any income or property of the *trust/institution was diverted during the previous year in favor of any such person? If so, give details thereof together with the amount of income or value of property so diverted.

8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.

NO

NO

NO

NO

NO

NO

NO

NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
1	2	3	4	5	6
	NIL	NIL	NIL	NIL	NIL
	TOTAL				

Place MARTHANDAM
Date 13-06-2019



K. GOPINATHA PILLAI, B.A.B.T.F.C.A.
CHARTERED ACCOUNTANT.

**K. GOPINATHA PILLAI, B.A., B.T., F.C.A.,
Chartered Accountant**



OFFICE
R.C. Street
Marthandam
K.K. Dist, Tamil Nadu
Phone: 270537

AUDITOR'S REPORT

I have audited the Consolidated Balance Sheet of **CENTRE FOR SOCIAL DEVELOPMENT,**
THIRUNAINARKURICHI, AMMANDIVILAI POST, KANYAKUMARI DISTRICT as at **31-03-2019**
and the Income and Expenditure Account and Receipts and Payments Account for the year
ended on the same date with the books of accounts and vouchers submitted before me and
I certify the same to be correct as disclosed by the said records.

MARTHANDAM
13-06-2019



**K. GOPINATHA PILLAI, B.A., B.T., F.C.A.,
Chartered Accountant.**

CENTRE FOR SOCIAL DEVELOPMENT
THIRUNAINARKURICHI, KANYAKUMARI DISTRICT
CONSOLIDATED BALANCE SHEET AS AT 31-03-2019

LIABILITIES	RS. P.	RS. P.	ASSETS	RS. P.	RS. P.
CAPITAL FUND		5,553,767.72	CASH IN HAND		13,564.68
ADVANCE ACCOUNT		2,700,463.00	CASH AT BANK		1,480,277.96
GRANT IN ADVANCE		810,000.00	TELEPHONE DEPOSIT		1,652.00
			FIXED ASSETS		3,785,363.00
			NMDFC LOAN PAID		38,449.00
			ADVANCE ACCOUNT		543,523.00
			ADVANCE TO AGM INDUSTRIES		40,000.00
			TDS		116,372.16
			GRANT RECEIVABLES		3,045,028.92
TOTAL		9,064,230.72	TOTAL		9,064,230.72

MARTHANDAM
13-06-2019



K. GOPINATHA PILLAI, B.A., B.T., F.C.A.,
Chartered Accountant.

CENTRE FOR SOCIAL DEVELOPMENT
SCHEDULE TO BALANCE SHEET AS ON 31-03-2019

PARTICULARS		RS. P.	RS. P.
LIABILITIES:			
CAPITAL FUND:			
As per last B/S		5421828.49	
Add: Excess of Income over Expenditure		131939.23	5,553,767.72
ADVANCE ACCOUNT:			
General Account:			
As per last B/S	1015569.00		
Add: Received during the year	772000.00		
	1787569.00		
Less: Repaid during the year	420000.00	1,367,569.00	
ANARDE Programme		1,500.00	
Non-Edible Programme		69,365.00	
NABARD-RIF Project		100.00	
CAPART Account		254,000.00	
DSIR Project		1,000.00	
STED Project		1,134.00	
SC-AGRI PROJECT:			
As per last B/S	766000.00		
Less: Repaid during the year	697000.00	69,000.00	
AICP-MAHENDRAPURAM PROJECT:			
As per last B/S	30000.00		
Add: Received during the year	112000.00	142,000.00	
TANSACS-CORE GROUPS:			
As per last B/S	792650.00		
Add: Received during the year	2145.00	794,795.00	2,700,463.00
ADVANCE GRANT:			
DST-NCSTC Project			810,000.00
TOTAL			9,064,230.72
ASSETS:			
CASH IN HAND:			
DSIR Project		70.00	
SIAAP Project		573.00	
TANSACS Core Groups		1,500.00	
General Account		6,256.68	
NEO Project		66.00	
Capart Account		147.00	
APAC Core Project		213.00	
Others		1,177.00	
Capart NGO Contribution		971.00	
DST-Perunkulam Project		1,631.00	
DSIR-Tirunelveli Project		422.00	
SC-Agri Project		89.00	
AICP - Mahendrapuram Project		449.00	13,564.68

...2



...2...

CASH AT BANK:			
AICP Project		1,677.40	
DSIR Project		1,621.04	
SIAAP Programme		3,192.50	
TANSACS Core Groups		1,655.25	
NMDFC-Minority Loan A/c		1,240.50	
General Account			
ICICI, Marthandam	137,956.84		
SBI, Monday market	6,417.00		
Indian Bank, Muttom	1,206.00		
UBI, Vadasery	3,435.71	149,015.55	
NEO Project		5,273.68	
CAPART A/c		5,266.00	
APAC Core Project		1,852.94	
Others		12,441.86	
FC Account		1,951.81	
AICP - Mahendrapuram Project		4,755.60	
DST-Perunkulam Project		210,633.83	
DSIR-Tirunelveli Project		265,509.00	
DST-NCSTC Project		810,000.00	
SC-Agri Project		4,191.00	1,480,277.96
TELEPHONE DEPOSIT:			
As per last B/S			1,652.00
FIXED ASSETS:			
As per Schedule			3,785,363.00
NMDFC LOAN PAID:			
As per last B/S			38,449.00
ADVANCE ACCOUNT:			
NABARD-RIF PROJECT:			
As per last B/S		89,131.00	
KULHARS PROJECT:			
As per last B/S		25,000.00	
GENERAL ACCOUNT:			
As per last B/S	342819.00		
Add: Paid during the year (TANSACS)	2145.00	344,964.00	
CAPART ACCOUNT:			
As per last B/S		500.00	
APAC PROJECT:			
As per last B/S		25,460.00	
POTTERY RESOURCE CENTRE:			
As per last B/S		57,468.00	
NMDFC-MINORITY LOAN A/C:			
As per last B/S		1,000.00	543,523.00

...3



...3...

ADVANCE PAID TO AGM INDUSTRIES: (SC-AGRI PROJECT)			40,000.00
TDS :			
As per last B/S		81,187.16	
Add: During the year (ICICI Bank)		35,185.00	116,372.16
GRANT RECEIVABLE:			
NMDFC-MACCS PROJECT:			
As per last B/S		320,705.00	
TANSACS PROJECT - OLD			
As per last B/S		96,784.00	
TANSACS PROJECT - NEW			
As per last B/S	1745955.50		
Less: Received during the year	133255.00		
	1612700.50		
Add: Receivable during the year	173439.00	1,786,139.50	
SC-AGRI PROJECT:			
As per last B/S	756702.00		
Less: Received during the year	750000.00		
	6702.00		
Add: Receivable during the year	64720.00	71,422.00	
AICP PROJECT:			
As per last B/S	23192.42		
Add: Receivable during the year	139662.00	162,854.42	
OTHER RECEIVABLES:			
As per last B/S		290,100.00	
NEO PROJECT:			
As per last B/S		63,099.00	
STED PROJECT:			
As per last B/S		(75.00)	
CAPART ACCOUNT:			
As per last B/S		254,000.00	3,045,028.92
TOTAL			9,064,230.72

MARTHANDAM
13-06-2019



K. GOPINATHA PILLAI, B.A., B., T., F.C.A.,
Chartered Accountant

CENTRE FOR SOCIAL DEVELOPMENT
THIRUNAINARKURICHI, KANYAKUMARI DISTRICT
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

EXPENDITURE	RS. P.	RS. P.	INCOME	RS. P.	RS. P.
TO SC-AGRICULTURE PROJECT:			BY GRANT RECEIVED:		
As per Schedule		59,050.00	DSIR, New Delhi	500000.00	
" TANSACS - CORE GROUPS:			DST, New Delhi:		
As per Schedule		2,065,134.48	- For Mahendrapuram Project	1000000.00	
" AICP-MAHENDRAPURAM PROJECT:			- For Perunkulam Project	1087000.00	
As per Schedule		1,116,469.98	TANSACS, Chennai	1928484.00	4,515,484.00
" GENERAL ACCOUNT:			" OTHER RECEIPTS:		
As per Schedule		979,620.97	Subscription	90.00	
" DST-PERUNKULAM PROJECT			ICICI DMA Payout received	703503.00	703,593.00
As per Schedule		478,451.17	" BANK INTEREST:		
" DSIR-TIRUNELVELI PROJECT:			DSIR-Tirunelveli Project	574.00	
As per Schedule		234,643.00	DST-SC Agri Project	1032.00	
" NMDFC-MINORITY LOAN:			TANSACS Project	2046.00	
Bank Charges		59.00	NMDFC-Minority Loan	33.00	
" FC ACCOUNT:			General A/c	2718.00	
Bank Charges		46.17	FC Account	68.00	
" Depreciation		551,877.00	AICP Project	58.00	
" Excess of Income over Expenditure		131,939.23	APAC-Core Groups	63.00	
			NEO Project	181.00	
			AICP-Mahendrapuram	2867.00	
			DSIR Project	56.00	
			DST-Perunkulam	10697.00	20,393.00
			" Grant Receivables:		
			TANSACS A/c	173439.00	
			SC-Agri Project	64720.00	
			AICP Project	139662.00	377,821.00
TOTAL		5,617,291.00	TOTAL		5,617,291.00

MARTHANDAM
13-06-2019



K. GOPINATHA PILLAI, B.A., B.T., F.C.A.,
Chartered Accountant.

CENTRE FOR SOCIAL DEVELOPMENT THIRUNAINARKURICHI, KANYAKUMARI DISTRICT
DEPRECIATION STATEMENT AS AT 31-03-2018

SL. NO	DETAILS OF ASSETS	WDV AS ON 01-04-2018	ADDITION	SALE/TRANSF ER	TOTAL	% OF DEP.	AMOUNT OF DEP.	WDV AS ON 31-03-2019
1	LAND	377860.00	...	...	377860.00	...	...	377860.00
2	EQUIPMENTS :							
	Palm Juice Training	1457.00	...	...	1457.00	15%	219.00	1238.00
	General Account	6283.00	...	...	6283.00	15%	942.00	5341.00
	NABARD Project	298914.00	...	...	298914.00	15%	44837.00	254077.00
	CAPART Pottery Project	462854.00	...	...	462854.00	15%	69428.00	393426.00
	Piolet / Unit Project , Tenkasi	3515.00	...	...	3515.00	15%	527.00	2988.00
	SCP- Tenkasi project	27799.00	...	...	27799.00	15%	4170.00	23629.00
	Conical tile Project	893.00	...	...	893.00	15%	134.00	759.00
	Red Clay Pottery Project	2277.00	...	...	2277.00	15%	342.00	1935.00
	TSP Project	202012.00	...	...	202012.00	15%	30302.00	171710.00
	Ball Mill (KVIC)	1171.00	...	...	1171.00	15%	176.00	995.00
	Fired Klin (KVIC)	13228.00	...	...	13228.00	15%	1984.00	11244.00
	Toggle Press (KVIC)	1489.00	...	...	1489.00	15%	223.00	1266.00
	Glazing Equipments (KVIC)	969.00	...	...	969.00	15%	145.00	824.00
	HIV /AIDS Awareness Project	1881.00	...	...	1881.00	15%	282.00	1599.00
	APAC Project	5559.00	...	...	5559.00	15%	834.00	4725.00
	Non-Edible Oil	93831.00	...	...	93831.00	15%	14075.00	79756.00
	Kulhars Project	3765.00	...	...	3765.00	15%	565.00	3200.00
	SCP-Kalingarajapuram proj.	152260.00	...	...	152260.00	15%	22839.00	129421.00
	SC-Agri Project	420775.00	...	...	420775.00	15%	63116.00	357659.00
	AICP Project	406750.00	...	...	406750.00	15%	61013.00	345737.00
3	FURNITURE (General A/C)	4666.00	...	...	4666.00	10%	467.00	4199.00
4	COMPUTER & PRINTER (Gen)	34582.00	...	...	34582.00	25%	8646.00	25936.00



...2

...2...

5	BUILDING (General A/C)	92348.00	...	92348.00	5%	4617.00	87731.00
6	MACHINERY (General A/C)	7278.00	...	7278.00	15%	1092.00	6186.00
7	BUILDING (Capart pottery)	179462.00	...	179462.00	5%	8973.00	170489.00
8	BUILDING CONSTR.(Gen)	105710.00	...	105710.00	5%	5286.00	100424.00
9	BUILDING CONSTR.(SCP)	115452.00	...	115452.00	5%	5773.00	109679.00
10	XEROX MACHINE (General)	4129.00	...	4129.00	15%	619.00	3510.00
11	COMPUTER (APAC)	1283.00	...	1283.00	25%	321.00	962.00
12	COMPUTER (HIV/AIDS)	826.00	...	826.00	25%	207.00	619.00
13	WORKSHED CONSTR. (NEO)	35844.00	...	35844.00	10%	7169.00	28675.00
14	COMPUTER (NMDFC)	1689.00	...	1689.00	25%	422.00	1267.00
15	INVERTER (General)	3642.00	...	3642.00	15%	2186.00	1456.00
16	COMPUTER (RMK)	2253.00	...	2253.00	25%	563.00	1690.00
17	VEHICLE (GENERAL)	360488.00	...	360488.00	15%	54073.00	306415.00
18	EQUIPMENTS (CAPART)	123757.00	...	123757.00	15%	18564.00	105193.00
19	WORKSHED CONSTR. (PETCHIPARAI PROJECT)	270000.00	...	270000.00	10%	54000.00	216000.00
20	ELECTRICAL MOTOR (PETCHIPARAI PROJECT)	5657.00	...	5657.00	15%	849.00	4808.00
21	INVERTER (SIAAP)	5657.00	...	5657.00	15%	849.00	4808.00
22	WORKSHED (AICP)	89994.00	...	89994.00	10%	10000.00	79994.00
23	WORKSHED (PERUNKULAM)	199981.00	...	199981.00	10%	19998.00	179983.00
24	EQUIPMENTS (PERUNKULAM)	207000.00	...	207000.00	15%	31050.00	175950.00
		3930259.00	406981.00	4337240.00		551877.00	3785363.00

MARTHANDAM
13-06-2019



K. GOPINATHA PILLAI, B.A., B.T., F.C.A.,
Chartered Accountant.

CENTRE FOR SOCIAL DEVELOPMENT
THIRUNAINARKURICHI, KANYAKUMARI DISTRICT
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019

RECEIPTS	RS. P.	RS. P.	PAYMENTS	RS. P.	RS. P.
TO OPENING BALANCE:-					
Cash in Hand	5223.85		BY SC-AGRICULTURE PROJECT:		
Cash at Bank	164534.56	169,758.41	As per Schedule		756,050.00
* GRANT RECEIVED:			" TANSACS - CORE GROUPS:		
DSIR, New Delhi	500000.00		As per Schedule		2,065,134.48
DST, New Delhi:			" AICP-MAHENDRAPURAM PROJECT:		
- For Agriculture Project	750000.00		As per Schedule		1,116,469.98
- For Mahendrapuram Project	1000000.00		" GENERAL ACCOUNT:		
- For Perunkulam Project	1087000.00		As per Schedule		1,436,950.97
TANSACS, Chennai	2061739.00	5,398,739.00	" DST-PERUNKULAM PROJECT		
* OTHER RECEIPTS:			As per Schedule		885,432.17
Subscription	90.00		" DSIR-TIRUNELVELI PROJECT:		
ICICI DMA Payout received	703503.00	703,593.00	As per Schedule		234,643.00
* BANK INTEREST:			" NMDFC-MINORITY LOAN A/C:		
DSIR-Tirunelveli Project	574.00		Bank Charges		59.00
DST-SC Agri Project	1032.00		" FC ACCOUNT:		
TANSACS Project	2046.00		Bank Charges		46.17
NMDFC-Minority Loan	33.00		" CLOSING BALANCE:-		
General A/c	2718.00		Cash in Hand	13564.68	
FC Account	68.00		Cash at Bank	1480277.96	1,493,842.64
AICP Project	58.00				
APAC-Core Groups	63.00				
NEO Project	181.00				
AICP-Mahendrapuram	2867.00				
DSIR Project	56.00				
DST-Perunkulam	10697.00	20,393.00			
* GRANT IN ADVANCE:					
DST-NCSTC Project		810,000.00			
* ADVANCE RECEIVED:					
General Account	772000.00				
AICP-Mahendrapuram	112000.00				
TANSACS Account	2145.00	886,145.00			
TOTAL		7,988,628.41	TOTAL		7,988,628.41

MARTHANDAM
13-06-2019



K. GOPINATHA PILLAI, B.A., B.T., F.C.A.,
Chartered Accountant.

CENTRE FOR SOCIAL DEVELOPMENT
THIRUNAINARKURICHI, KANYAKUMARI DISTRICT
SCHEDULE TO PAYMENTS AS ON 31-03-2019

PARTICULARS	RS. P.	RS. P.
1. SC-AGRICULTURE PROJECT:		
Manpower	46000.00	
Travel expenses	5000.00	
Over head charges	8050.00	
Advance repaid	697000.00	756,050.00
2. TANSACS - CORE GROUPS:		
SALARY		
Programme Manager	180000.00	
M & E Assistant cum Accountant	144000.00	
Counsellor	144000.00	
ORW	442500.00	
OFFICE EXPENSES:		
Telephone/Communication expenses	12035.00	
Bank Charges	462.76	
Printing & Stationery	12177.00	
Water & Electricity Charges	7535.00	
Postage & Courier	1109.00	
Other Administration Cost	25010.00	
AMC	6000.00	
Insurance to Staffs	4169.00	
HONORARIUM:		
Project Director	40000.00	
PE's	720000.00	
TRAVEL EXPENSES:		
Administration purposes	8400.00	
Programme Manager	8400.00	
MEA Officer	3600.00	
ANM/Counsellor	7200.00	
ORWs	44250.00	
PE's	72000.00	
PROGRAMME COST:		
DIC level meetings	7204.00	
Demand generation activities	23995.00	
Advocacy activities	9974.00	
Community Events	20004.00	



...2

...2...

SERVICE RELATED EXPENSES:		
Health Camps	4998.00	
COMMODITIES:		
Lubricating substances	10106.72	
DOCUMENTATION:		
Documentation Cost	4000.00	
MEETING EXPENSES:		
Review meeting - Weekly & Monthly	6005.00	
RENT FOR OFFICE/DIC:		
Rent for Office-cum DIC	96000.00	2,065,134.48
3.AICP-MAHENDRAPURAM PROJECT:		
Manpower	276000.00	
Contingency	548426.00	
Travel expenses	30000.00	
Contingency	29164.50	
Overhead Charges	46225.00	
Trainings	150000.00	
Interest transfer to DST	36654.48	1,116,469.98
4. GENERAL ACCOUNT:		
Salary	676365.00	
Audit Fees	40000.00	
Electricity charges	2577.00	
Postage	3279.00	
Computer Maintenance	11800.00	
Printing Charges	4678.00	
Society Renewal Fees	1800.00	
Contingency	5182.00	
Documentation	18397.00	
Staff Welfare expenses		
Telephone Charges	4393.00	
Travel expenses	168415.00	
Vehicle Insurance	13803.00	
Vehicle Maintenance	28115.00	
TDS	35185.00	
Bank Charges	816.97	
Advance paid to TANSACS A/c	2145.00	
Advance repaid	420000.00	1,436,950.97

...3



...3...

5. DST-PERUNKULAM PROJECT:		
Manpower	315000.00	
Consumables	42903.00	
Travel expenses	36000.00	
Contingency	36068.17	
Overhead Charges	36000.00	
Trainings	12480.00	
Non-Recurring:		
Equipment	207000.00	
Workshed Construction	199981.00	885,432.17
6. DSIR-TIRUNELVELI PROJECT:		
Manpower	105000.00	
Consumables	69500.00	
Travel expenses	30000.00	
Contingency	11393.00	
Overhead Charges	18750.00	234,643.00
TOTAL		6,494,680.60

MARTHANDAM
13-06-2019

K. GOPINATHA PILLAI, B.A., B.T., F.C.A.,
Chartered Accountant.



**CENTRE FOR SOCIAL DEVELOPMENT
THIRUNAINARKURICHI, KANYAKUMARI DISTRICT
SCHEDULE TO CLOSING BALANCE (31-03-2019)**

PARTICULARS		
CASH IN HAND:		
DSIR Project	70.00	
SIAAP Project	573.00	
TANSACS Core Groups	1,500.00	
General Account	6,256.68	
NEO Project	66.00	
Capart Account	147.00	
APAC Core Project	213.00	
Others	1,177.00	
Capart NGO Contribution	971.00	
AICP - Mahendrapuram Project	449.00	
DST-Perunkulam Project	1,631.00	
DSIR-Tirunelveli Project	422.00	
SC-Agri Project	89.00	13,564.68
CASH AT BANK:		
AICP Project	1,677.40	
DSIR Project	1,621.04	
SIAAP Programme	3,192.50	
TANSACS Core Groups	1,655.25	
NMDFC-Minority Loan A/c	1,240.50	
General Account		
ICICI, Marthandam	137,956.84	
SBI, Monday market	6,417.00	
Indian Bank, Muttom	1,206.00	
UBI, Vadasery	3,435.71	
NEO Project	5,273.68	
CAPART A/c	5,266.00	
APAC Core Project	1,852.94	
Others	12,441.86	
FC Account	1,951.81	
AICP-Mahendrapuram Project	4,755.60	
DST- Perunkulam Project	210,633.83	
DSIR-Tirunelveli Project	265,509.00	
NCSTC Project	810,000.00	
SC-Agri Project	4,191.00	1,480,277.96
TOTAL		1,493,842.64

