

**FORM 10 – B**

(See rule 17B of the Income – Tax rules, 1962)

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

I have examined the balance sheet of **REGENBOOG INDIA FOUNDATION** (NAME OF TRUST) as at **31-03-2011** and income and expenditure account for the period ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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

In my opinion and to the best of my 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 trust as at **31.03.2011** and
- II. In the case of income and expenditure, of the excess of expenditure over income of its accounting year ended on **31.03.2011**

The prescribed particulars are annexed hereto.

Place : Tiruvannamalai  
Date : 27/05/2011

*N.V. Renganathanagarajan*  
27/05/2011

Signed

**CA. Renganathanagarajan N.V.**  
B.Com., A.C.A.,

Chartered Accountant, M. No. 217800  
# 32G/3/58, "Maya Illam"  
Vettavalam Road, Azees Colony  
2nd Street, Tiruvannamalai - 606 601  
Ph.: 04175-223091, 224136  
Mob.: 094452 59091

Email ID: [renganathanav@vsnl.net](mailto:renganathanav@vsnl.net)

**(Certificate to be given by Chartered Accountant)**

We have audited the account of Regenboog India Foundation, 381, Main Road, Vedyappanur Village, Adi Annamalai Post 606604, Tiruvannamalai Taluk & Dt., and Registration No. 1269/2006, Tiruvannamalai, Tamilnadu for the year ending **31st March 2011** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the year was **Rs.10,51,204.08/-**
- (ii) foreign contribution of/worth **NIL** was received by the Association during the year **2010-2011**.
- (iii) the balance of unutilized foreign contribution with the Association at the end of the year **31st MARCH 2011** was **Rs.59188.58/-**
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign contribution(Regulation) Act, 1976 read with sub-rule(1) of the Foreign Contribution(Regulation) Act, 1976.
- (v) The information in this certificate and in the enclosed Balance Sheet of Receipt and Payment is correct as checked by us.

Place : Tiruvannamalai

Date : 27<sup>th</sup> May 2011

*N.V. Renganathanagarajan*  
*27/05/2011*  
**CA. Renganathanagarajan N.V.**  
B.Com. A.C.V.

Chartered Accountant, M. No. 217800  
# 32G/3/58, "Maya Illam"  
Vettavalam Road, Azees Colony  
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Ph.: 04175-223091, 224186  
Mob : 994432 52001

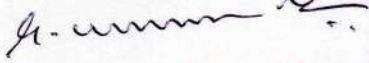
Email ID : ramanankv@vsni.net

FOREIGN CONTRIBUTION

BALANCE SHEET AS ON 31-3-2011

<u>LIABILITIES</u>		<u>ASSETS</u>	
Capital Fund :-		Medical equipment	3,846.00
Opening Balance	3392735.08	Utensils	4,445.00
Less : Excess of Expenditure over Income	<u>990305.50</u>	Gas connection Deposit	1,500.00
	2,402,429.58	Tools and Equipments	10,475.00
		Fire Safety Equipments	4,900.00
		Sports Materials	2,017.00
		Computer and Peripherals	6,500.00
		Mobile Clinic Vehicle	2,289,558.00
		Project Office Security Deposit	20,000.00
		Cash at bank	56,504.58
		Cash in hand	2,684.00
	<u>2,402,429.58</u>		<u>2,402,429.58</u>

For REGENBOOG INDIA FOUNDATION



Authorised Signatory

Regenboog India Foundation  
381, Main Road,  
Vedyappanur Village,  
Adi Annamalai Post,  
Tiruvannamalai - 606 604, Tamil Nadu, India.

*N. V. Renganathan*  
27/05/2011  
**CA. Renganathanagarajan N.V.**  
B.Com. A.C.A.

Chartered Accountant, M. No. 217800  
# 32G/3/58, "Maya Illam"  
Vettavalam Road, Azees Colony  
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Ph.: 04175-223091, 224186  
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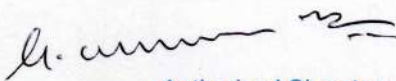
**REGENBOOG INDIA FOUNDATION**

381, Main Street, Vedyappanur Village, Adi Annamalai Post, Tiruvannamalai 606604

**FOREIGN CONTRIBUTION****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2011**

<b><u>EXPENDITURE</u></b>		<b><u>INCOME</u></b>	
<b>To Arunachala Medical Program :-</b>		By Bank interest	15,399.00
Cab hire for Travelling	11,531.00	" Excess of income over	
Freight Charges	630.00	Expenditure	990,305.50
Camp Materials	748.00		
Honorarium	161,850.00		
Medicines	152,643.00		
Mobile clinic Generator fuel expenses	3,074.00		
Mobile clinic Taxes & Fees	19,829.00		
Mobile clinic Insurance	45,248.00		
Mobile clinic Repair & Maintenance	23,240.00		
Mobile clinic fuel expenses	105,365.00		
Hygenic Expenses	202.00		
General Expenses	240.00		
Photo Expenses	675.00		
Photocopy Expenses	172.00		
Printing & stationery	8,113.50		
Pharmacy Electricity expenses	4,832.00		
Pharmacy Rental payments	33,414.00		
Repair & Maintenance	1,693.00		
Salary	175,050.00		
Special Medical Camp	625.00		
Staff welfare	895.00		
Staff food	22,625.00		
Telephone & Communication expenses	8,153.00		
Traveling & Conveyance	4,978.00		
<b>" Sarasvathi Children home:-</b>			
Consulting Fees	3,000.00		
Dress for Children	2,434.00		
Educational expenses for Children	52,181.00		
Children Entertainment Expenses	7,445.00		
Food for Children	30,078.00		
Function and Celebration expenses	270.00		
Photo Expenses	100.00		
Hygenic expenses	756.00		
Lighting	7,188.00		
Medical expenses	1,177.00		
Newspaper & Subscription	73.00		
Photocopy Expenses	169.00		
Printing & stationery	171.00		
Repair & Maintenance	9,809.00		
Salary	30,380.00		
Cooking Gas	9,088.00		
B/F	<u>940,144.50</u>	B/F	<u>1,005,704.50</u>

For REGENBOOG INDIA FOUNDATION



Authorised Signatory

**Regenboog India Foundation**  
**381, Main Road,**  
**Vedyappanur Village,**  
**Adi Annamalai Post,**

Tiruvannamalai - 606 604, Tamil Nadu, India.

**CA. RENGANATHANAGARAJAN N.V. B.Com., A.C.A**  
Chartered Accountant, M. No. 217800  
58, Vettavalam Road, (Azeez Colony, II Street)  
TIRUVANNAMALAI - 606 601  
Tiruvannamalai District, Tamil Nadu  
Ph.: 04175-223091, 224186, Mob.: 09443253091  
E-mail ID : ramanankv@vsnl.net

FOREIGN CONTRIBUTION

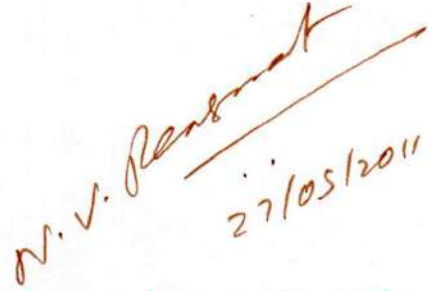
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2011

C/F	940,144.50	C/F	1,005,704.50
Telephone & Communication expenses	1,292.00		
Travelling & Conveyance	2,146.00		
General Expenses	2,380.00		
Government Taxes & Fees	1,025.00		
Grocery Expenses	49,885.00		
Freight Charges	390.00		
" Bank charges	30.00		
" Professional Fees	8,412.00		
	<u>1,005,704.50</u>		<u>1,005,704.50</u>

For REGENBOOG INDIA FOUNDATION

  
Authorised Signatory

Regenboog India Foundation  
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27/05/2011

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Email ID : ramanankv@vsnl.net

**REGENBOOG INDIA FOUNDATION**

381, Main Street, Vedyappanur Village, Adi Annamalai Post, Tiruvannamalai 606604

**FOREIGN CONTRIBUTION**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2011**

<b><u>RECEIPTS</u></b>		<b><u>PAYMENTS</u></b>	
By Opening Balances:-		<b>To Arunachala Medical Program :-</b>	
Cash in hand	1,528.50	Cab hire for Travelling	11,531.00
Cash at bank	1,049,675.58	Freight Charges	630.00
* Bank interest	15,399.00	Camp Materials	748.00
		Honorarium	161,850.00
		Medicines	152,643.00
		Mobile clinic Generator fuel expenses	3,074.00
		Mobile clinic Taxes & Fees	19,829.00
		Mobile clinic Insurance	45,248.00
		Mobile clinic Repair & Maintenance	23,240.00
		Mobile clinic fuel expenses	105,365.00
		Hygenic Expenses	202.00
		General Expenses	240.00
		Photo Expenses	675.00
		Photocopy Expenses	172.00
		Printing & stationery	8,113.50
		Pharmacy Electricity expenses	4,832.00
		Pharmacy Rental payments	33,414.00
		Repair & Maintenance	1,693.00
		Salary	175,050.00
		Special Medical Camp	625.00
		Staff welfare	895.00
		Staff food	22,625.00
		Telephone & Communication expenses	8,153.00
		Traveling & Conveyance	4,978.00
		<b>* Sarasvathi Children home:-</b>	
		Consulting Fees	3,000.00
		Dress for Children	2,434.00
		Educational expenses for Children	52,181.00
		Children Entertainment Expenses	7,445.00
		Food for Children	30,078.00
		Function and Celebration expenses	270.00
		Photo Expenses	100.00
		Hygenic expenses	756.00
		Lighting	7,188.00
		Medical expenses	1,177.00
		Newspaper & Subscription	73.00
		Photocopy Expenses	169.00
		Printing & stationery	171.00
		Repair & Maintenance	9,809.00
		Salary	30,380.00
		Cooking Gas	9,088.00
		Telephone & Communication expenses	1,292.00
		Travelling & Conveyance	2,146.00
<b>B/F</b>	<u>1,066,603.08</u>	<b>B/F</b>	<u>943,582.50</u>

For REGENBOOG INDIA FOUNDATION

  
Authorised Signatory

**Regenboog India Foundation**  
381, Main Road,  
Vedyappanur Village,  
Adi Annamalai Post,  
Tiruvannamalai - 606 604, Tamil Nadu, India.

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**REGENBOOG INDIA FOUNDATION**

381, Main Street, Vedyappanur Village, Adi Annamalai Post, Tiruvannamalai 606604

**FOREIGN CONTRIBUTION**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2011**

C/F	1,066,603.08	C/F	943,582.50
		General Expenses	2,380.00
		Government Taxes & Fees	1,025.00
		Grocery Expenses	49,885.00
		Freight Charges	390.00
		Kitchen Utensils	1,710.00
		" Bank charges	30.00
		" Professional Fees	8,412.00
		" Closing Balances:-	
		Cash in Hand	2,684.00
		Cash at Bank	56,504.58
	<u>1,066,603.08</u>		<u>1,066,603.08</u>

For REGENBOOG INDIA FOUNDATION

  
Authorised Signatory

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**REGENBOOG INDIA FOUNDATION**

381, Main Street, Vedyappanur Village, Adi Annamalai Post, Tiruvannamalai 606604

**LOCAL CONTRIBUTION**

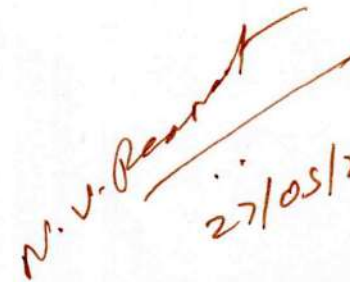
**BALANCE SHEET AS ON 31-3-2011**

<b><u>LIABILITIES</u></b>		<b><u>ASSETS</u></b>		
Capital Fund :-		Medical equipment	3,560.00	
Opening Balance	80556.22	Utensils	6,575.00	
Add: Excess of income		Furnitures and Fixtures	13,400.00	
over expenditure	<u>80014.50</u>	Telephone Deposit	1,000.00	
		160,570.72	Television and Music system	2,000.00
			Gas connection Deposit	1,000.00
			Tools and Equipments	19,294.00
			Computer and Peripherals	2,000.00
			Cash at bank	104,112.52
			Cash in hand	7,629.20
			<hr/>	<hr/>
			160,570.72	160,570.72

For REGENBOOG INDIA FOUNDATION

  
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**Regenboog India Foundation**  
381, Main Road,  
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Tiruvannamalai - 606 604, Tamil Nadu, India.

  
27/05/2011

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**REGENBOOG INDIA FOUNDATION**

381, Main Street, Vedyappanur Village, Adi Annamalai Post, Tiruvannamalai 606604

**LOCAL CONTRIBUTION****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2011**

<u>EXPENDITURE</u>		<u>INCOME</u>	
<b>To Arunachala Education Center:-</b>		By Donation received	221,000.00
Students Welfare	140.00	" Bank interest	2,343.00
Educational Materials	2,376.00	" Fund from RNTCP	15,000.00
Travelling Expenses	380.00		
Rent	11,607.00		
Temporary hut	10,231.00		
Repair & Maintenance	1,599.00		
Staff Welfare	480.00		
Photo Expenses	45.00		
<b>" Arunachala Medical Program :-</b>			
Honorarium	5,000.00		
Medicines	24,401.50		
Salary	14,000.00		
<b>" Environment Care Project :-</b>			
Freight	625.00		
Labour Charges	4,000.00		
Traveling & Conveyance	100.00		
Volunteer Expenses	200.00		
<b>" Sarasvathi Children home:-</b>			
Cooking Gas	4,000.00		
Dress for Children	520.00		
Educational expenses for Children	200.00		
Food for Children	11,685.00		
Entertainment expenses	160.00		
Grocery Expenses	19,938.00		
Hygenic expenses	302.00		
Medicines	804.00		
Lighting	2,620.00		
Photocopy Expenses	48.00		
Printing & stationery	345.00		
Repair & maintance	880.00		
Salary	12,000.00		
Telephone & Communication expenses	45.00		
Traveling & Conveyance	1,217.00		
<b>" TB Project Expenses</b>			
Awareness Materials	7,135.00		
Salary	1,500.00		
Tea Expenses	1,131.00		
Travelling Expenses	5,264.00		
" Educational Support Program	12,500.00		
" Printing & Stationery	600.00		
" Repair & Maintenance	250.00		
" Excess of income over Expenditure	80,014.50		
	238,343.00		238,343.00

For REGENBOOG INDIA FOUNDATION



Authorised Signatory

Regenboog India Foundation  
381, Main Road,  
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Tiruvannamalai - 606 604, Tamil Nadu, India.

*N.V. Renganathanagarajan*  
27/05/2011

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**REGENBOOG INDIA FOUNDATION**

381, Main Street, Vedyappanur Village, Adi Annamalai Post, Tiruvannamalai 606604

**LOCAL CONTRIBUTION****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-3-2011****RECEIPTS**

By Opening Balances:-	
Cash in hand	3,556.20
Cash at bank	28,171.02
" Donation received	221,000.00
" Bank interest	2,343.00
" Fund from RNTCP	15,000.00

**PAYMENTS****To Arunachala Education Center:-**

Students Welfare	140.00
Educational Materials	2,376.00
Travelling Expenses	380.00
Rent	11,607.00
Temporary hut	10,231.00
Repair & Maintenance	1,599.00
Staff Welfare	480.00
Photo Expenses	45.00
<b>" Arunachala Medical Program :-</b>	
Honorarium	5,000.00
Medicines	24,401.50
Salary	14,000.00
<b>" Environment Care Project :-</b>	
Freight	625.00
Labour Charges	4,000.00
Traveling & Conveyance	100.00
Volunteer Expenses	200.00
<b>" Sarasvathi Children home:-</b>	
Cooking Gas	4,000.00
Dress for Children	520.00
Educational expenses for Ch	200.00
Food for Children	11,685.00
Entertainment expenses	160.00
Grocery Expenses	19,938.00
Hygenic expenses	302.00
Medicines	804.00
Lighting	2,620.00
Photocopy Expenses	48.00
Printing & stationery	345.00
Repair & maintance	880.00
Salary	12,000.00
Telephone & Communication	45.00
Traveling & Conveyance	1,217.00
<b>" TB Project Expenses</b>	
Awareness Materials	7,135.00
Salary	1,500.00
Tea Expenses	1,131.00
Travelling Expenses	5,264.00
" Educational Support Program	12,500.00
" Printing & Stationery	600.00
" Repair & Maintenance	250.00
" Closing Balances:-	
Cash in Hand	7,629.20
Cash at Bank	104,112.52

270,070.22270,070.22

For REGENBOOG INDIA FOUNDATION



Authorised Signatory

**Regenboog India Foundation**  
**381, Main Road,**  
**Vedyappanur Village,**  
**Adi Annamalai Post,**  
**Tiruvannamalai - 606 604, Tamil Nadu, India.**

Page 1 of 3

*N.V. Ranganathan*  
 27/05/2011  
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