



AUDIT REPORT

The Trustees,  
Regenboog India Foundation,  
381, Vedyappanur Village,  
Adi Annamalai Post,  
Tiruvannamalai.

1. We have audited the attached Balance Sheet of **REGENBOOG INDIA FOUNDATION** as at 31<sup>st</sup> March 2018 and the Income and Expenditure account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted the audit in accordance with the 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, the evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by association, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. Further We report that:
  - i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of this audit.
  - ii. In our opinion, subject to our notes in respect of depreciation relating to current and earlier periods, proper books of account as required by law have been kept by the association as far as appears from our examination of those books.
  - iii. The Balance Sheet and Income and Expenditure account dealt with by this report are in agreement with the books of account.
  - iv. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
    - a. In the case of the Balance Sheet, **of the State of affairs** of the association as at 31<sup>st</sup> March 2018.
    - b. In the case of the Income and Expenditure, **Excess of Expenditure over Income** for the year ended on that date.

*M. R.*

CA R GIRIDHARAN FCA  
Partner  
M No. 206508  
For & on behalf of  
Sreevathson V Associates  
Chartered Accountants  
Regn No: 008678S



Date:10-May-2018



I/We have audited the account of **REGENBOOG INDIA FOUNDATION, 381, VEDIYAPPANUR VILLAGE, ADI ANNAMALAI POST, TIRUVANNAMALAI 606604, TAMILNADU, Registration Number 1269/2006, Tamilnadu** (name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the 31st March 2018 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 financial year was **Rs.29,27,673/-** ;

(ii) foreign contribution of / worth **Rs.44,38,208/-** was received by the Association during the financial year **2017-18**;

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.214,917/-** was received by the Association during the financial year **2017-18**;

(iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2017-18** was **Rs.14,74,187/-**;

(v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

(vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.

(vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place : VEDIYAPPANUR

Date : 26<sup>th</sup> July 2018

Signature of Chartered Accountant



(Seal, Address And Registration number)

**CA. R. GIRIDHARAN, F.C.A.**  
**CHARTERED ACCOUNTANT**  
**M. No. 206508**

**Regenboog India Foundation**  
381, Vedyappanur Village, Adi Annamalai Post, Tiruvannamalai 606 604

Balance Sheet as on 31-Mar-2018				
Particulars	Notes	Foreign Contribution	Local Contribution	Total
Sources of funds Capital Fund	1	1,82,92,797	6,47,367	1,89,40,164
<b>Total</b>		<b>1,82,92,797</b>	<b>6,47,367</b>	<b>1,89,40,164</b>
Application				
Fixed Assets	9	1,68,10,850	1,08,242	1,69,19,092
Loans, advances and deposits	3	17,200	26,000	43,200
Cash and Cash equivalents	4	14,74,187	5,13,125	19,87,312
Current Liabilities	2	(9,440)	-	(9,440)
Audit Fees Payable		(9,440)	-	(9,440)
<b>Total</b>		<b>1,82,92,797</b>	<b>6,47,367</b>	<b>1,89,40,164</b>

As per our report on even date.

  
CA R Giridharan B Com FCA  
M No 206508  
Partner  
For & on behalf of  
Sreevathson V Associates  
Chartered Accountants  
Regn No : 0086785  
Date:



  
G Madhan Mohan  
Managing Trustee  
Regenboog India Foundation



**Regenboog India Foundation**  
381, Vedyappanur Village, Adi Annamalai Post, Tiruvannamalai 606 604

Statement of Income & Expenditure for the period ending 31-Mar-2018				
Particulars	Notes	Foreign Contribution	Local Contribution	Total
<b>Receipts</b>				
Donations	5	44,38,208	3,31,844	47,70,052
Income from Bank Interest	6	2,14,917	28,780	2,43,697
<b>Total</b>		<b>46,53,125</b>	<b>3,60,624</b>	<b>50,13,749</b>
<b>Expenditure</b>				
<b>Project Expenses</b>		<b>48,72,996</b>	<b>3,77,444</b>	<b>52,50,440</b>
-Arunachala Evening Schools	7(i)	6,53,049	-	6,53,049
-Mobile Medical Clinic Project	7(ii)	14,31,151	-	14,31,151
-Sarasvathi Children's Village	7(iii)	20,83,618	60,502	21,44,120
-Environmental Awareness Project	7(iv)	-	2,93,617	2,93,617
-Arunachala Mobile Library	7(v)	2,66,022	-	2,66,022
-Educational Sponsorship Program	7(vi)	4,39,156	-	4,39,156
-Nursery Plantation Project	7(vii)	-	23,325	23,325
<b>Administrative Expenses</b>	<b>8</b>	<b>2,89,948</b>	<b>52,126</b>	<b>3,42,074</b>
<b>Depreciation</b>	<b>9</b>	<b>16,10,187</b>	<b>8,394</b>	<b>16,18,581</b>
<b>Total</b>		<b>67,73,131</b>	<b>4,37,964</b>	<b>72,11,095</b>
<b>Surplus/ (Deficit)</b>		<b>(21,20,006)</b>	<b>(77,340)</b>	<b>(21,97,347)</b>

As per our report on even date.



CA R Girdharan B Com FCA  
M No 206508  
Partner  
For & on behalf of  
**Sreevathson V Associates**  
Chartered Accountants  
Regn No : 008678S  
Date:



G Madhan Mohan  
Managing Trustee  
Regenboog India Foundation



**Regenboog India Foundation**  
**381, Vedyappanur Village, Adi Annamalai Post, Tiruvannamalai 606604, Taminadu, India**

<b>Receipts &amp; Payments Statement</b>							
(April'17 - March'18)							
Receipts	Foreign Contribution	Local Contribution	Total	Payments	Foreign Contribution	Local Contribution	Total
<b>Opening Balances</b>	<b>29,44,873</b>	<b>6,78,565</b>	<b>36,23,438</b>	<b>Arunachala Evening Schools</b>	<b>6,53,049</b>	-	<b>6,53,049</b>
Cash	18,698	17,377	36,075	Salaries and Honararium	5,82,275	-	5,82,275
Bank	29,08,975	6,50,188	35,59,163	ESI Contribution	358	-	358
Loans and advances	-	10,000	10,000	EPF Contribution	3,917	-	3,917
Other deposits	17,200	1,000	18,200	Educational expenses	450	-	450
				Rent	40,200	-	40,200
<b>Donations</b>	<b>44,38,208</b>	<b>2,77,100</b>	<b>47,15,308</b>	Repair & Maintenance Expenses	10,557	-	10,557
				Printing & Stationary Materials	2,100	-	2,100
<b>Interests</b>	<b>2,14,917</b>	<b>28,780</b>	<b>2,43,697</b>	Functions and celebrations	3,370	-	3,370
Bank Interest	32,536	7,485	40,021	Power and Electricity	2,222	-	2,222
Fixed Deposit Interest	1,82,381	21,295	2,03,676	Fuel Charges	2,330	-	2,330
				Newspaper and Periodicals	5,270	-	5,270
				<b>Arunachala Village Medical Program</b>	<b>14,31,151</b>	-	<b>14,31,151</b>
				Salary and Honararium	6,98,679	-	6,98,679
				ESI Contribution	15,150	-	15,150
				EPF Contribution	99,591	-	99,591
				Medical and hygiene expenses	2,31,269	-	2,31,269
				Travel and conveyance	3,970	-	3,970
				Repair & Maintenance Expenses	1,05,292	-	1,05,292
				Rates and Taxes	59,031	-	59,031
				Staff welfare and Food expenses	13,115	-	13,115
				Printing & Stationary Materials	6,950	-	6,950
				Fuel charges	1,96,564	-	1,96,564
				Communication Expenses	500	-	500
				Uniform charges	800	-	800
				Freight Charges	240	-	240

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			<b>Sarasvathi Children Home</b>	<b>20,83,618</b>	<b>60,502</b>	<b>21,44,120</b>
			Salary and Honararium	5,29,953	-	5,29,953
			ESI Contribution	17,147	-	17,147
			EPF Contribution	1,21,901	-	1,21,901
			Food and provisions	6,44,956	5,216	6,50,172
			Educational	56,786	-	56,786
			Repair & Maintenance Expenses	2,74,370	12,590	2,86,960
			Staff welfare	1,416	-	1,416
			Travel and conveyance	7,611	-	7,611
			Uniform expenses	1,02,803	31,227	1,34,030
			Medical and hygienic expenses	81,313	-	81,313
			Fuel charges	78,196	-	78,196
			Printing and stationary	8,751	-	8,751
			Freight charges	8,890	-	8,890
			Functions & Celebrations Expenses	11,120	11,469	22,589
			Rates & Taxes	95,761	-	95,761
			Entertainment	8,210	-	8,210
			Livestock	7,150	-	7,150
			Newspaper and periodicals	2,385	-	2,385
			Staff Uniform	800	-	800
			Electricity	21,899	-	21,899
			Water	2,200	-	2,200
			<b>Arunachala Mobile Library</b>	<b>2,66,022</b>	<b>-</b>	<b>2,66,022</b>
			Salary and Honararium	1,12,997	-	1,12,997
			ESI Contribution	5,579	-	5,579
			EPF Contribution	34,273	-	34,273
			Rates and Taxes	6,869	-	6,869
			Repair & Maintenance Expenses	44,406	-	44,406
			Travelling Expenses	1,582	-	1,582
			Fuel charges	43,191	-	43,191
			Freight	1,110	-	1,110
			Communication	120	-	120
			Functions and celebrations	540	-	540
			News papers and periodicals	72	-	72
			Staff Uniform	800	-	800
			Printing & Stationary Materials	4,318	-	4,318
			Staff welfare and Food Expenses	10,165	-	10,165

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				<b>Administration expenses</b>	<b>3,05,301</b>	<b>52,126</b>	<b>3,57,427</b>
				Salary and Honarium	1,28,691	-	1,28,691
				Staff welfare	-	4,634	4,634
				Student Welfare	-	350	350
				Bank Charges	748	156	904
				ESI Contribution	10,935	-	10,935
				EPF Contribution	39,732	-	39,732
				Travel and conveyance	229	37,300	37,529
				Printing and stationary	22,320	-	22,320
				Communication expenses	14,075	1,935	16,010
				Repairs and maintenance	21,137	3,664	24,801
				Food expenses	9,247	-	9,247
				Medical & Hygiene	4,743	-	4,743
				Functions & Celebrations Expenses	9,450	-	9,450
				Advertisement	3,864	-	3,864
				Fuel Charges	6,170	-	6,170
				Fundraising expenses	440	-	440
				News Paper and Periodicals	30	-	30
				Vani Membership	-	3,000	3,000
					2,693	1,087	3,780
				Freight	1,200	-	1,200
				Mobile Application expenses	7,200	-	7,200
				Electricity	22,225	-	22,225
				Interest on delayed payment			
				-Interest on EPF	162	-	162
				-Interest on TDS	10	-	10
				<b>Environment Awareness Program</b>	<b>-</b>	<b>2,93,617</b>	<b>2,93,617</b>
				Environment Awareness Expenses	-	13,460	13,460
				Water Tank Project	-	1,03,247	1,03,247
				Girivala Pathai Garbage Project	-	1,53,610	1,53,610
				Water for Animals	-	23,300	23,300
				<b>Nursery Plantation Project</b>	<b>-</b>	<b>23,325</b>	<b>23,325</b>
				<b>Audit Fees Payable paid</b>	<b>8,625</b>	<b>-</b>	<b>8,625</b>

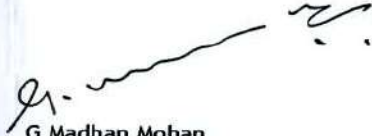
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				<b>Educational Sponsorship program</b>	<b>4,39,156</b>	<b>-</b>	<b>4,39,156</b>
				Educational Sponsorship	4,39,156	-	-
				<b>Fixed Assets</b>	<b>9,19,689</b>	<b>15,750</b>	<b>9,35,439</b>
				Vehicles	4,95,963	-	4,95,963
				Furnitures & Fixtures	11,900	-	11,900
				SCV Cob Kitchen	2,36,490	-	2,36,490
				Library Books	44,356	-	44,356
				CCTV systems	3068	-	3,068
				Childrens village	77,586	-	77,586
				Computers and software	17,316	-	17,316
				Electrical Equipments	33,010	15,750	48,760
				<b>Closing Balance</b>	<b>14,91,387</b>	<b>5,39,125</b>	<b>20,30,512</b>
				Cash	21,517	5,614	27,131
				Bank	14,52,670	5,07,511	19,60,180
				Loans and advances	-	25,000	25,000
				Other deposits	17,200	1,000	18,200
<b>Total</b>	<b>75,97,998</b>	<b>9,84,445</b>	<b>85,82,443</b>	<b>Total</b>	<b>75,97,998</b>	<b>9,84,445</b>	<b>85,82,443</b>

  
**CA R Giridharan B Com FCA**  
 M No 206508  
 Partner  
 For & on behalf of  
**Sreevathson V Associates**  
 Chartered Accountants  
 Regn No : 008678S  
 Date:



  
**G Madhan Mohan**  
 Managing Trustee  
 Regenboog India Foundation





**Regenboog India Foundation**  
**381, Vedyappanur Village, Adi Annamalai Post, Tiruvannamalai 606604**

Note 1	Capital fund	Foreign Contribution	Local Contribution	Total
	Opening balance	2,04,12,803	7,24,707	2,11,37,510
	Add:- surplus/Deficit for the year	(21,20,006)	(77,340)	(21,97,346)
	<b>Balance carried to Balance Sheet</b>	<b>1,82,92,797</b>	<b>6,47,367</b>	<b>1,89,40,164</b>

Note 2	Short term provisions	Foreign Contribution	Local Contribution	Total
	Audit fees payable	9,440	-	9,440
	<b>Total</b>	<b>9,440</b>	<b>-</b>	<b>9,440</b>

Note 3	Loans, advances and deposits	Foreign Contribution	Local Contribution	Total
	Gas deposit	1,500	1,000	2,500
	Electricity Deposit	15,700	-	15,700
	Staff Advance	-	25,000	25,000
	<b>Total</b>	<b>17,200</b>	<b>26,000</b>	<b>43,200</b>

Note 4	Cash and Cash equivalents	Foreign Contribution	Local Contribution	Total
	Cash in Hand	21,517	5,614	27,131
	Bank A/c			
	-City Union Bank A/c	14,52,670	-	14,52,670
	-Karur vysya bank ltd	-	5,07,511	5,07,511
	<b>Total</b>	<b>14,74,187</b>	<b>5,13,125</b>	<b>19,87,312</b>

Note 5	Donations	Foreign Contribution	Local Contribution	Total
	<b>Donations</b>			
	Verein Arunachala Village School	9,43,339	-	9,43,339
	Vereins Arunachala Rising Sun	26,19,587	-	26,19,587
	One World Children's Fund	6,27,300	-	6,27,300
	Donations in Kind	-	54,744	54,744
	Individual donors	1,36,877	89,000.00	2,25,877
	Others	1,11,105	1,88,100	2,99,205
	<b>Total</b>	<b>44,38,208</b>	<b>3,31,844</b>	<b>47,70,052</b>

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Note 6	Other income	Foreign Contribution	Local Contribution	Total
	Bank Interest	32,536	7,485	40,021
	Interest from Fixed Deposits	1,82,381	21,295	2,03,676
	<b>Total</b>	<b>2,14,917</b>	<b>28,780</b>	<b>2,43,697</b>

Note 7	Project expenses	Foreign Contribution	Local Contribution	Total
	<b>Note 7(i)</b>			
	<b>Arunachala Evening Schools</b>	<b>6,53,049</b>	-	<b>6,53,049</b>
	Salaries and Honararium	5,82,275	-	5,82,275
	ESI Contribution	358	-	358
	EPF Contribution	3,917	-	3,917
	Educational expenses	450	-	450
	Rent	40,200	-	40,200
	Repair & Maintenance Expenses	10,557	-	10,557
	Printing & Stationary Materials	2,100	-	2,100
	Functions and celebrations	3,370	-	3,370
	Power and Electricity	2,222	-	2,222
	Fuel Charges	2,330	-	2,330
	Newspaper and Periodicals	5,270	-	5,270

	<b>Note 7(ii)</b>			
	<b>Arunachala Village Medical Program</b>	<b>14,31,151</b>	-	<b>14,31,151</b>
	Salary and Honararium	6,98,679	-	6,98,679
	ESI Contribution	15,150	-	15,150
	EPF Contribution	99,591	-	99,591
	Medical and hygiene expenses	2,31,269	-	2,31,269
	Travel and conveyance	3,970	-	3,970
	Repair & Maintenance Expenses	1,05,292	-	1,05,292
	Rates and Taxes	59,031	-	59,031
	Staff welfare and Food expenses	13,115	-	13,115
	Printing & Stationary Materials	6,950	-	6,950
	Fuel charges	1,96,564	-	1,96,564
	Communication Expenses	500	-	500
	Uniform charges	800	-	800
	Freight Charges	240	-	240

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**Note 7(iii)**

<b>Sarasvathi Children Home</b>	<b>20,83,618</b>	<b>60,502</b>	<b>21,44,120</b>
Salary and Honarium	5,29,953	-	5,29,953
ESI Contribution	17,147	-	17,147
EPF Contribution	1,21,901	-	1,21,901
Food and provisions	6,44,956	5,216	6,50,172
Educational	56,786	-	56,786
Repair & Maintenance Expenses	2,74,370	12,590	2,86,960
Staff welfare	1,416	-	1,416
Travel and conveyance	7,611	-	7,611
Uniform expenses	1,02,803	31,227	1,34,030
Medical and hygienic expenses	81,313	-	81,313
Fuel charges	78,196	-	78,196
Printing and stationary	8,751	-	8,751
Freight charges	8,890	-	8,890
Functions & Celebrations Expenses	11,120	11,469	22,589
Rates & Taxes	95,761	-	95,761
Entertainment	8,210	-	8,210
Livestock	7,150	-	7,150
Newspaper and periodicals	2,385	-	2,385
Staff Uniform	800	-	800
Electricity	21,899	-	21,899
Water	2,200	-	2,200

**Note7(iv)**

<b>Environment Awareness Expenses</b>	-	<b>2,93,617</b>	<b>2,93,617</b>
Environment Awareness Expenses	-	13,460	13,460
Water Tank Project	-	1,03,247	1,03,247
Girivala Pathai Garbage Project	-	1,53,610	1,53,610
Water for Animals	-	23,300	23,300

**Note7(v)**

<b>Arunachala Mobile Library</b>	<b>2,66,022</b>	-	<b>2,66,022</b>
Salary and Honarium	1,12,997	-	1,12,997
ESI Contribution	5,579	-	5,579
EPF Contribution	34,273	-	34,273
Rates and Taxes	6,869	-	6,869
Repair & Maintenance Expenses	44,406	-	44,406
Travelling Expenses	1,582	-	1,582
Fuel charges	43,191	-	43,191
Freight	1,110	-	1,110
Communication	120	-	120
Functions and celebrations	540	-	540
News papers and periodicals	72	-	72
Staff Uniform	800	-	800
Printing & Stationary Materials	4,318	-	4,318
Staff welfare and Food Expenses	10,165	-	10,165

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**Note 7(vi)**

<b>Educational Sponsorship</b>	<b>4,39,156</b>	<b>-</b>	<b>4,39,156</b>
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**Note 7(vii)**

<b>Nursery Plantation Project</b>	<b>-</b>	<b>23,325</b>	<b>23,325</b>
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<b>Total</b>	<b>48,72,996</b>	<b>3,77,444</b>	<b>52,50,440</b>
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**Note 8**

<b>Administration expenses</b>	<b>Foreign Contribution</b>	<b>Local Contribution</b>	<b>Total</b>
Salary and Honararium	1,28,691	-	1,28,691
Staff welfare	-	4,634	4,634
Student Welfare	-	350	350
Bank Charges	748	156	904
ESI Contribution	5,913	-	5,913
EPF Contribution	19,961	-	19,961
Travel and conveyance	229	37,300	37,529
Printing and stationary	22,320	-	22,320
Communication expenses	14,075	1,935	16,010
Repairs and maintenance	21,137	3,664	24,801
Audit Fees	9,440	-	9,440
Food expenses	9,247	-	9,247
Medical & Hygiene	4,743	-	4,743
Functions & Celebrations Expenses	9,450	-	9,450
Advertisement	3,864	-	3,864
Fuel Charges	6,170	-	6,170
Fundraising expenses	440	-	440
News Paper and Periodicals	30	-	30
Vani Membership	-	3,000	3,000
Rates & Taxes	2,693	1,087	3,780
Freight	1,200	-	1,200
Mobile Application expenses	7,200	-	7,200
Electricity	22,225	-	
<b>Interest on delayed payment</b>			
-Interest on EPF	162	-	162
-Interest on TDS	10	-	10
<b>Total</b>	<b>2,89,948</b>	<b>52,126</b>	<b>3,19,849</b>

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**Regenboog India Foundation**  
381, Vedyappanur Village, Adi Annamalai Post, Tiruvannamalai - 606 604

**Note 9**

**FIXED ASSETS**

**Foreign Contribution**

Particulars	Rate	Opening WDV	Additions		Deletions	Depreciation	Closing WDV
			> 180 days	< 180 days			
Building	10%	56,75,040	21,429	56,157	-	5,72,455	51,80,171
Pharmacy Campus	10%	39,02,538			-	3,90,254	35,12,284
SCV Cob Kitchen	10%	4,07,972	2,36,490		-	64,446	5,80,016
Fourth House	10%	13,89,741			-	1,38,974	12,50,767
Vehicle	15%	16,90,714	4,69,713	26,250	-	3,26,033	18,60,644
Furniture	10%	3,99,853	5,900	6,000	-	40,875	3,70,878
Electrical equipment	15%	3,44,256	15,310	20,768	-	55,493	3,24,841
Plant & Machinery	40%	30,356			-	12,142	18,214
Computer	40%	10,566	7,316	10,000	-	9,153	18,729
Musical instruments	10%	3,615			-	362	3,253
Books	0%	3,17,677	43,306	1,050	-	-	3,62,033
Land	0%	33,29,020			-	-	33,29,020
<b>Total</b>		<b>1,75,01,348</b>	<b>7,99,464</b>	<b>1,20,225</b>	<b>-</b>	<b>16,10,187</b>	<b>1,68,10,850</b>

**Local Contribution**

Particulars	Rate	Opening WDV	Additions		Deletions	Depreciation	Closing WDV
			> 180 days	< 180 days			
Books	0%	5,000	35,906	18,838	-	-	59,744
Plant & Machinery	15%	37,988			-	5,698	32,290
Furniture	10%	3,135			-	314	2,821
Musical Instrument	10%	-			-	-	-
Electrical Equipment	15%	-	15,750		-	2,363	13,387
Computer	40%	19			-	19	-
<b>Total</b>		<b>46,142</b>	<b>51,656</b>	<b>18,838</b>	<b>-</b>	<b>8,394</b>	<b>1,08,242</b>

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**Regenboog India Foundation**  
381, Vedyappanur Village, Adi Annamalai Post, Tiruvannamalai - 606 604  
For the Financial year 2017-18

<b>Statement showing application of Funds</b>			
Particulars	Foreign Contribution	Local Contribution	Total
<b>SOURCES OF FUNDS</b>			
-Donations	44,38,208	2,77,100	47,15,308
-Interest	2,14,917	28,780	2,43,697
<b>Total A</b>	<b>46,53,125</b>	<b>3,05,880</b>	<b>49,59,005</b>
<b>APPLICATION OF FUNDS</b>			
<b>Capital Expenditure</b>	<b>9,19,689</b>	<b>15,750</b>	<b>9,35,439</b>
Vehicles	4,95,963	-	4,95,963
Furnitures & Fixtures	11,900	-	11,900
SCV Cob Kitchen	2,36,490	-	2,36,490
Library Books	44,356	-	44,356
CCTV systems	3,068	-	3,068
Childrens village	77,586	-	77,586
Computers and software	17,316	-	17,316
Electrical Equipments	33,010	15,750	48,760
Operating Expenses	51,86,922	4,29,570	56,16,492
<b>Total B</b>	<b>61,06,611</b>	<b>4,45,320</b>	<b>65,51,931</b>
<b>Excess of Application over Source (A-B)</b>	<b>(14,53,486)</b>	<b>(1,39,440)</b>	<b>(15,92,927)</b>
<b>Utilisation %</b>	<b>131.24%</b>	<b>145.59%</b>	<b>132.12%</b>

<b>Justfication of excess of application over source</b>			
<b>On Basis of Deflection in Current Assets</b>			
- Change in current asset/Liabilites			
- Cash	2,819	(11,763)	(8,944)
- Bank	(14,56,306)	(1,42,677)	(15,98,983)
- Loans & Advances	-	15,000	15,000

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