



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 2019 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 2019.
    - b. In the case of the Income and Expenditure, **Excess of Income over Expenditure** for the year ended on that date.

CA K SWAROOP ACA

Partner

M No. 235850

For & on behalf of

Sreevathson V Associates

Chartered Accountants

Regn No: 0086785



Date:08-Jul-2019




Certificate to be given by Chartered Accountant

I/We have audited the account of REGENBOOG INDIA FOUNDATION, 381, VEDIYAPPANUR VILLAGE, ADIANNAMALAI POST, TIRUVANNAMALAI 606604, TIRUVANNAMALAI DISTRICT, TAMILNADU and having registration number 1269/06, registered in Tamilnadu for the financial year ending the 31st March 2019 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.14,74,187/- (Rupees Fourteen Lacs Seventy Four Thousand One Hundred and Eighty Seven only).
- (ii) foreign contribution of/worth Rs.71,84,942 (Rupees Seventy One Lacs Eighty Four Thousand Nine Hundred and Forty Two only) was received by the Association during the financial year;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.2,63,095 (Rupees Two Lacs Sixty Three Thousand and Ninety Five only) was received by the Association during the financial year;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year was Rs.22,11,884 (Rupees Twenty Two Lacs Eleven Thousand Eight Hundred and Eighty four only);
- (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.
- (vi) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

Place: Chennai  
Date: 15<sup>th</sup> June 2019



  
Signature of Chartered Accountant  
(Seal, Address and Registration number)

CA. K. SWAROOP, A.C.A.  
CHARTERED ACCOUNTANT  
M. No. 235850

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

**Balance Sheet as on 31-March-2019**

Particulars	Notes	Year Ending 2019		
		Foreign Contribution	Local Contribution	Total
<b>Sources of funds</b>				
Capital Fund	1	1,80,16,462	9,33,285	1,89,49,747
<b>Current Liabilities</b>				
Short term provisions	2	48,877	-	48,877
<b>Total</b>		<b>1,80,65,339</b>	<b>9,33,285</b>	<b>1,89,98,624</b>
<b>Application</b>				
<b>Non- Current Assets</b>				
Fixed Assets	9	1,58,36,255	4,83,607	1,63,19,862
<b>Current Assets</b>				
Loans, advances and deposits	3	17,200	26,000	43,200
Cash and Cash equivalents	4	22,11,884	4,23,678	26,35,562
<b>Total</b>		<b>1,80,65,339</b>	<b>9,33,285</b>	<b>1,89,98,624</b>



**CA K Swaroop ACA**  
M No: 235850  
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, Adl Annamalai Post, Tiruvannamalai 606604**  
**Statement of Income & Expenditure for the period Apr'18 to March'19**

Particulars	Notes	Foreign Contribution	Local Contribution	Total
<b>Receipts</b>				
Donations	5	71,84,942	7,97,513	79,82,455
Interest Income	6	2,63,095	31,538	2,94,633
Loss on Sale of fixed asset		-	-	-
<b>Total(A)</b>		<b>74,48,037</b>	<b>8,29,051</b>	<b>82,77,088</b>
<b>Expenditure</b>				
<b>Project Expenses</b>		<b>58,40,436</b>	<b>3,32,162</b>	<b>61,72,598</b>
Arunachala Evening Schools	7(i)	5,59,965	-	5,59,965
Arunachala Village Medical Program	7(ii)	19,21,780	-	19,21,780
Sarasvathi Children's Village	7(iii)	20,40,175	42,455	20,82,630
Arunachala Mobile Library	7(iv)	2,95,406	-	2,95,406
Naviram park	7(v)	3,96,615	-	3,96,615
Disaster Relief Project	7(vi)	3,18,890	-	3,18,890
Educational Sponsorship Program	7(vii)	3,07,605	1,09,500	4,17,105
Nursery plantation project	7(viii)	-	70,048	70,048
Girivalapathai Garbage Project	7(ix)	-	71,450	71,450
Environment Awareness	7(x)	-	9,539	9,539
Water for Animals	7(xi)	-	29,170	29,170
Environment - Water Tank Project	7(xii)	-	-	-
<b>Administrative Expenses</b>	8	<b>3,98,432</b>	<b>1,36,336</b>	<b>5,34,768</b>
<b>Depreciation</b>	9	<b>14,85,504</b>	<b>74,636</b>	<b>15,60,140</b>
<b>Total(B)</b>		<b>77,24,372</b>	<b>5,43,134</b>	<b>82,67,506</b>
<b>Surplus/ (Deficit) (A-B)</b>		<b>(2,76,335)</b>	<b>2,85,917</b>	<b>9,582</b>

  
**CA K Swaroop ACA**  
M No 235850  
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 606604, Taminadu, India**

Receipts & Payments Statement							
(April'18 - March'19)							
Receipts	Foreign Contribution	Local Contribution	Total	Payments	Foreign Contribution	Local Contribution	Total
<b>Opening Balances</b>	<b>14,91,387</b>	<b>5,39,125</b>	<b>20,30,512</b>	<b>Arunachala Evening Schools</b>	<b>5,59,965</b>	-	<b>5,59,965</b>
Cash	21,517	5,614	27,131	Salaries and Honararium	4,63,792	-	4,63,792
Bank	14,52,670	5,07,511	19,60,180	ESI Contribution	-	-	-
Loans and advances	-	25,000	25,000	EPF Contribution	-	-	-
Fixed deposit	-	-	-	Educational expenses	16,080	-	16,080
Other deposits	17,200	1,000	18,200	Food Expenses	3,198	-	3,198
<b>Donations</b>	<b>71,84,942</b>	<b>7,97,513</b>	<b>79,82,455</b>	Medical and Hyginc Exp	875	-	875
<b>Donations - Project Expenses</b>				Rent	39,500	-	39,500
One World Children's Fund	4,43,358	-	4,43,358	Travel and Convayance	2,730	-	2,730
Verein Arunachala Village School	11,44,468	-	11,44,468	Electricity	3,360	-	3,360
Vereins Arunachala Rising Sun	37,95,370	-	37,95,370	Freight	3,900	-	3,900
Other Donations	19,538	5,47,201	5,66,739	Repairs and Maintenance	17,102	-	17,102
Suresh donor	-	15,000	15,000	Function and Celebrations	7,828	-	7,828
Pradeep Chander Donor	-	24,300	24,300	Newspaper and Periodicals	1,020	-	1,020
So Hum Foundation, USA	5,80,018	-	5,80,018	Printing and Stationery	580	-	580
VZW De Johanna Bode	12,02,190	-	12,02,190	<b>Arunachala Village Medical Program</b>	<b>19,09,069</b>	-	<b>19,09,069</b>
Backiyapreethi Ravindran	-	3,500	3,500	Salary and Honararium	9,75,674	-	9,75,674
Dhanachander R	-	6,000	6,000	ESI Contribution	-	-	-
Padma Ganapathy	-	8,500	8,500	EPF Contribution	1,12,826	-	1,12,826
Ramanan KPV	-	17,000	17,000	Medical and hygiene expenses	3,85,452	-	3,85,452
Seetha Cookmane Gopalakrishna	-	1,17,000	1,17,000	Travel and conveyance	438	-	438
Siddesh R	-	27,000	27,000	Repair & Maintenance Expenses	10,489	-	10,489
Sivakumar Gnanasekaran	-	20,000	20,000	Vehicle R&M	1,09,256	-	1,09,256
Venkatesh Narayanan	-	6,012	6,012	Taxes & Fees	9,526	-	9,526
Vignesh G	-	6,000	6,000	Staff welfare	250	-	250



<b>Interests</b>	<b>2,63,095</b>	<b>31,538</b>	<b>2,94,633</b>	Food expenses	17,564	-	17,564
Bank Interest	27,945	8,976	36,921	Printing & Stationary Materials	8,265	-	8,265
Fixed Deposit Interest	2,35,150	22,562	2,57,712	Fuel charges	2,04,773	-	2,04,773
<b>Sale of old bolero jeep</b>	<b>2,00,000</b>	<b>-</b>	<b>2,00,000</b>	Communication Expenses	-	-	-
				Staff Insurance	636	-	636
				Uniform charges	1,800	-	1,800
				Vehicle insurance	64,420	-	64,420
				Freight Charges	-	-	-
				Drug Licence Fees	3,000	-	3,000
				Functions & Celebrations Expenses	700	-	700
				Households	4,000	-	4,000
				<b>Sarasvathi Children Home</b>	<b>20,35,258</b>	<b>42,455</b>	<b>20,77,713</b>
				Salary and Honararium	6,05,931	-	6,05,931
				EPF Contribution	1,16,953	-	1,16,953
				Food expenses	7,17,990	25,195	7,43,185
				Educational expenses	88,179	-	88,179
				Repair & Maintenance Expenses	53,335	-	53,335
				Garden Maintenance	21,448	-	21,448
				Staff welfare	960	-	960
				Travel and conveyance	16,212	-	16,212
				Uniform expenses	67,771	-	67,771
				Medical and hygienic expenses	18,441	-	18,441
				Fuel charges	95,362	-	95,362
				Printing and stationary	6,831	-	6,831
				Freight charges	3,850	-	3,850
				Functions & Celebrations Expenses	21,878	-	21,878
				Taxes and fees	53,250	-	53,250
				Entertainment	5,287	-	5,287
				Newspaper and periodicals	2,425	-	2,425
				Staff Insurance	2,067	-	2,067



				Vehicle insurance	39,255	-	39,255
				Electricity	44,342	-	44,342
				Vehicle repairs and maintenance	44,221	-	44,221
				Labour Charges	5,140	-	5,140
				AMC Payment	4,130	-	4,130
				Materials	-	17,260	17,260
				<b>Arunachala Mobile Library</b>	<b>2,91,781</b>	-	<b>2,91,781</b>
				Salary and Honararium	1,54,889	-	1,54,889
				EPF Contribution	33,936	-	33,936
				Repair & Maintenance Expenses	125	-	125
				Vehicle repairs and maintenance	9,502	-	9,502
				Travelling Expenses	1,160	-	1,160
				Fuel charges	46,170	-	46,170
				Freight	1,798	-	1,798
				Functions and celebrations	15,100	-	15,100
				Books fire insurance	3,540	-	3,540
				Vehicle Insurance	20,500	-	20,500
				Printing & Stationary Materials	975	-	975
				Food Expenses	3,927	-	3,927
				Staff Insurance	159	-	159
				<b>Naviram park</b>	<b>3,95,240</b>	-	<b>3,95,240</b>
				EPF Contribution	-	-	-
				Food Expenses	13,143	-	13,143
				Salary & Honorarium	53,812	-	53,812
				Hygiene Expenses	5,656	-	5,656
				Travel & Conveyance	385	-	385
				Labour Exp	15,550	-	15,550



				Freight	8,567	-	8,567
				Painting Works	1,31,991	-	1,31,991
				Fuel charges	7,852	-	7,852
				Repairs & Maintenance	74,057	-	74,057
				Printing & Stationary	1,082	-	1,082
				Functions & Celebrations	3,231	-	3,231
				Play materials	73,914	-	73,914
				Science experiment materials	6,000	-	6,000
				<b>Disaster Relief Project</b>	<b>3,18,890</b>	-	<b>3,18,890</b>
				Honorarium	40,900	-	40,900
				Travel & Conveyance	13,734	-	13,734
				Disaster Relief Project	2,56,918	-	2,56,918
				Fuel charges	7,338	-	7,338
				<b>Administration expenses</b>	<b>3,81,623</b>	<b>1,36,336</b>	<b>5,17,959</b>
				Salary and Honararium	1,10,604	3,800	1,14,404
				Staff welfare	530	5,450	5,980
				Bank Charges	9,213	310	9,523
				ESI Contribution	-	-	-
				EPF Contribution	35,400	-	35,400
				Vehicle R&M	6,683	-	6,683
				Travel and conveyance	955	33,646	34,601
				Printing and stationary	9,605	630	10,235
				Communication expenses	18,652	650	19,302
				Repairs and maintenance	16,745	2,240	18,985
				Medical & Hygiene	3,630	-	3,630
				Garden maintenance	750	5,267	6,017
				Functions & Celebrations Expenses	17,530	4,800	22,330
				Fundraising expenses	630	-	630
				Vani Membership	-	1,500	1,500





				Staff Insurance	636	-	636
				Mobile Application expenses	12,800	-	12,800
				Electricity	27,468	-	27,468
				Vehicle Insurance	2,055	-	2,055
				Asset Insurance	17,070	-	17,070
				Fuel charges	62,110	22,693	84,803
				Labour Charges	2,800	43,590	46,390
				PF Penalty Fees	127	-	127
				AMC Payment	4,130	-	4,130
				Professional & Consulting Fees	13,000	8,260	21,260
				Hotel Room Rent	-	3,500	3,500
				Food Expenses	8,500	-	8,500
				<b>Educational Sponsorship program</b>	<b>3,07,605</b>	<b>1,09,500</b>	<b>4,17,105</b>
				Educational Sponsorship	2,86,025	1,09,500	3,95,525
				Travel and Conveyance	150	-	150
				Uniform and Clothing	850	-	850
				Educational Expenses	20,580	-	20,580
				<b>Nursery Plantation Project</b>	<b>-</b>	<b>70,048</b>	<b>70,048</b>
				Materials - Nursery Plantation Project	-	70,048	70,048
				<b>Girivalpathai Garbage Project</b>	<b>-</b>	<b>71,450</b>	<b>71,450</b>
				<b>Fixed Assets</b>	<b>7,10,909</b>	<b>4,50,000</b>	<b>11,60,909</b>
				AES Adaiyur Roofing Works	1,24,001	-	1,24,001
				AES Paliyapattu Roofing Works	73,747	-	73,747
				Computers and Software	12,036	-	12,036
				Equipments	46,566	-	46,566



				Suzuki Access	75,239	-	75,239	
				Fourth House SCV	6,000	-	6,000	
				Furnitures and Fixures	7,400	-	7,400	
				Sports Materials	920	-	920	
				Bolero TN25BH	3,65,000	4,50,000	8,15,000	
				<b>Environment Awareness Program</b>	-	<b>9,539</b>	<b>9,539</b>	
				Environment awareness Expenses	-	3,200	3,200	
				Freight Charges	-	6,339	6,339	
				<b>Water for Animals</b>	-	<b>29,170</b>	<b>29,170</b>	
				<b>Closing Balance</b>	<b>22,29,084</b>	<b>4,49,678</b>	<b>26,78,762</b>	
				Cash	16,481	13,348	29,829	
				Bank	21,95,403	4,10,330	26,05,733	
				Loans and advances	-	25,000	25,000	
				Other deposits	17,200	1,000	18,200	
	<b>Total</b>	<b>91,39,424</b>	<b>13,68,176</b>	<b>1,05,07,600</b>	<b>Total</b>	<b>91,39,424</b>	<b>13,68,176</b>	<b>1,05,07,600</b>



CA K Swaroop ACA  
M No235850  
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, VEDIYAPPANUR VILLAGE, ADI ANNAMALAI POST, TIRUVANNAMALAI 606604

**Note 1**

Notes for the period ended 31-March-2019			
Capital fund	Year Ending 2019		
	Foreign Contribution	Local Contribution	Total
Opening balance	1,82,92,797	6,47,368	1,89,40,165
Add:- surplus/Deficit for the year	-2,76,335	2,85,917	9,582
<b>Balance carried to Balance Sheet</b>	<b>1,80,16,462</b>	<b>9,33,285</b>	<b>1,89,49,747</b>

**Note 2**

Short term provisions	Foreign Contribution	Local Contribution	Total
Provision for expenses	-	-	-
TDS payable	-	-	-
Provident Fund Payable	27,637	-	27,637
Audit fees payable	21,240	-	21,240
<b>Total</b>	<b>48,877</b>	<b>-</b>	<b>48,877</b>

**Note 3**

Loans, advances and deposits	Foreign Contribution	Local Contribution	Total
Fixed deposit	-	-	-
Deposits	17,200	1,000	18,200
Loans and advances	-	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	16,481	13,348	29,829
Bank A/c City Union Bank	21,95,403	4,10,330	26,05,733
<b>Total</b>	<b>22,11,884</b>	<b>4,23,678</b>	<b>26,35,562</b>

**Note 5**

Donations	Foreign Contribution	Local Contribution	Total
<b>Donations</b>			
One World Children's Fund	4,43,358	-	4,43,358
Verein Arunachala Village School	11,44,468	-	11,44,468
Vereins Arunachala Rising Sun	37,95,370	-	37,95,370
Other Donations	19,538	5,47,201	5,66,739
Suresh donor	-	15,000	15,000



Pradeep Chander Donor	-	24,300	24,300
So Hum Foundation, USA	5,80,018	-	5,80,018
VZW De Johanna Bode	12,02,190	-	12,02,190
Backiyapreethi Ravindran	-	3,500	3,500
Dhanachander R	-	6,000	6,000
Padma Ganapathy	-	8,500	8,500
Ramanan KPV	-	17,000	17,000
Seetha Cookmane Gopalakrishna	-	1,17,000	1,17,000
Siddesh R	-	27,000	27,000
Sivakumar Gnanasekaran	-	20,000	20,000
Venkatash Narayanan	-	6,012	6,012
Vignesh G	-	6,000	6,000
<b>Total</b>	<b>71,84,942</b>	<b>7,97,513</b>	<b>79,82,455</b>

**Note 6**

Other income	Foreign Contribution	Local Contribution	Total
Bank Interest	27,945	8,976	36,921
Interest from Fixed Deposits	2,35,150	22,562	2,57,712
<b>Total</b>	<b>2,63,095</b>	<b>31,538</b>	<b>2,94,633</b>

**Note 7**

Project expenses	Foreign Contribution	Local Contribution	Total
<b>Note 7(i)</b>			
<b>Arunachala Evening Schools</b>	<b>5,59,965</b>	<b>-</b>	<b>5,59,965</b>
Salaries and Honararium	4,63,792	-	4,63,792
Educational expenses	16,080	-	16,080
Food Expenses	3,198	-	3,198
Medical and Hyginc Exp	875	-	875
Rent	39,500	-	39,500
Travel and Convayance	2,730	-	2,730
Electricity	3,360	-	3,360
Freight	3,900	-	3,900
Repairs and Maintenance	17,102	-	17,102
Function and Celebrations	7,828	-	7,828
Newspaper and Periodicals	1,020	-	1,020
Printing and Stationery	580	-	580

Project expenses	Foreign Contribution	Local Contribution	Total
<b>Note 7(ii)</b>			
<b>Arunachala Village Medical Program</b>	<b>19,21,780</b>	<b>-</b>	<b>19,21,780</b>
Salary and Honararium	9,75,674	-	9,75,674



EPF Contribution	1,25,537	-	1,25,537
Medical and hygiene expenses	3,85,452	-	3,85,452
Travel and conveyance	438	-	438
Repair & Maintenance Expenses	10,489	-	10,489
Vehicle R&M	1,09,256	-	1,09,256
Taxes & Fees	9,526	-	9,526
Staff welfare	250	-	250
Food expenses	17,564	-	17,564
Printing & Stationary Materials	8,265	-	8,265
Fuel charges	2,04,773	-	2,04,773
Staff Insurance	636	-	636
Uniform charges	1,800	-	1,800
Vehicle insurance	64,420	-	64,420
Drug Licence Fees	3,000	-	3,000
Functions & Celebrations Expenses	700	-	700
Households	4,000	-	4,000

Project expenses	Foreign Contribution	Local Contribution	Total
<b>Note 7(iii)</b>			
<b>Sarasvathi Children Home</b>	<b>20,40,175</b>	<b>42,455</b>	<b>20,82,630</b>
Salary and Honarium	6,05,931	-	6,05,931
EPF Contribution	1,21,870	-	1,21,870
Food expenses	7,17,990	25,195	7,43,185
Educational expenses	88,179	-	88,179
Repair & Maintenance Expenses	53,335	-	53,335
Garden Maintenance	21,448	-	21,448
Staff welfare	960	-	960
Travel and conveyance	16,212	-	16,212
Uniform expenses	67,771	-	67,771
Medical and hygienic expenses	18,441	-	18,441
Fuel charges	95,362	-	95,362
Printing and stationary	6,831	-	6,831
Freight charges	3,850	-	3,850
Functions & Celebrations Expenses	21,878	-	21,878
Taxes and fees	53,250	-	53,250
Entertainment	5,287	-	5,287
Newspaper and periodicals	2,425	-	2,425
Staff Insurance	2,067	-	2,067
Vehicle insurance	39,255	-	39,255
Electricity	44,342	-	44,342
Vehicle repairs and maintenance	44,221	-	44,221
Labour Charges	5,140	-	5,140
AMC Payment	4,130	-	4,130
Materials	-	17,260	17,260



Project expenses	Foreign Contribution	Local Contribution	Total
<b>Note 7(iv)</b>			
<b>Arunachala Mobile Library</b>	<b>2,95,406</b>	-	<b>2,95,406</b>
Salary and Honararium	1,54,889	-	1,54,889
EPF Contribution	37,561	-	37,561
Repair & Maintenance Expenses	125	-	125
Vehicle repairs and maintenance	9,502	-	9,502
Travelling Expenses	1,160	-	1,160
Fuel charges	46,170	-	46,170
Freight	1,798	-	1,798
Functions and celebrations	15,100	-	15,100
Books fire insurance	3,540	-	3,540
Vehicle Insurance	20,500	-	20,500
Printing & Stationary Materials	975	-	975
Food Expenses	3,927	-	3,927
Staff Insurance	159	-	159

Project expenses	Foreign Contribution	Local Contribution	Total
<b>Note 7(v)</b>			
<b>Naviram park</b>	<b>3,96,615</b>	-	<b>3,96,615</b>
EPF Contribution	1,375	-	1,375
Food Expenses	13,143	-	13,143
Salary & Honorarium	53,812	-	53,812
Hygiene Expenses	5,656	-	5,656
Travel & Conveyance	385	-	385
Labour Exp	15,550	-	15,550
Freight	8,567	-	8,567
Painting Works	1,31,991	-	1,31,991
Fuel charges	7,852	-	7,852
Repairs & Maintenance	74,057	-	74,057
Printing & Stationary	1,082	-	1,082
Functions & Celebrations	3,231	-	3,231
Play materials	73,914	-	73,914
Science experiment materials	6,000	-	6,000

Project expenses	Foreign Contribution	Local Contribution	Total
<b>Note 7(vi)</b>			
<b>Disaster Relief Project</b>	<b>3,18,890</b>	-	<b>3,18,890</b>
Honorarium	40,900	-	40,900
Travel & Conveyance	13,734	-	13,734
Disaster Relief Project	2,56,918	-	2,56,918
Fuel charges	7,338	-	7,338



Project expenses	Foreign Contribution	Local Contribution	Total
<b>Note 7(vii)</b>			
<b>Educational Sponsorship program</b>	<b>3,07,605</b>	<b>1,09,500</b>	<b>4,17,105</b>
Educational Sponsorship	2,86,025	1,09,500	3,95,525
Travel and Conveyance	150	-	150
Uniform and Clothing	850	-	850
Educational Expenses	20,580	-	20,580

Project expenses	Foreign Contribution	Local Contribution	Total
<b>Note 7(vii)</b>			
<b>Nursery Plantation Project</b>	-	<b>70,048</b>	<b>70,048</b>
Materials - Nursery Plantation Project	-	70,048	70,048

Project expenses	Foreign Contribution	Local Contribution	Total
<b>Note 7(ix)</b>			
<b>Girivalapathal Garbage Project</b>	-	<b>71,450</b>	<b>71,450</b>

Project expenses	Foreign Contribution	Local Contribution	Total
<b>Note 7(x)</b>			
<b>Environment Awareness Program</b>	-	<b>9,539</b>	<b>9,539</b>
Environment awareness Expenses	-	3,200	3,200
Freight Charges	-	6,339	6,339

Project expenses	Foreign Contribution	Local Contribution	Total
<b>Note 7(xi)</b>			
<b>Water for Animals</b>	-	<b>29,170</b>	<b>29,170</b>





Project expenses	Foreign Contribution	Local Contribution	Total
Note 7(xii) Environment - Water Tank Project	-	-	-

<b>Total</b>	<b>58,40,436</b>	<b>3,32,162</b>	<b>61,72,598</b>
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**Note 8**

Administration expenses	Foreign Contribution	Local Contribution	Total
Salary and Honarium	1,10,604	3,800	1,14,404
Staff welfare	530	5,450	5,980
Bank Charges	9,213	310	9,523
EPF Contribution	40,409	-	40,409
Vehicle R&M	6,683	-	6,683
Travel and conveyance	955	33,646	34,601
Printing and stationary	9,605	630	10,235
Communication expenses	18,652	650	19,302
Repairs and maintenance	16,745	2,240	18,985
Medical & Hygiene	3,630	-	3,630
Garden maintenance	750	5,267	6,017
Functions & Celebrations Expenses	17,530	4,800	22,330
Fundraising expenses	630	-	630
Vani Membership	-	1,500	1,500
Staff Insurance	636	-	636
Mobile Application expenses	12,800	-	12,800
Audit Fees	11,800	-	11,800
Electricity	27,468	-	27,468
Vehicle Insurance	2,055	-	2,055
Asset Insurance	17,070	-	17,070
Fuel charges	62,110	22,693	84,803
Labour Charges	2,800	43,590	46,390
PF Penalty Fees	127	-	127
AMC Payment	4,130	-	4,130
Professional & Consulting Fees	13,000	8,260	21,260
Hotel Room Rent	-	3,500	3,500
Food Expenses	8,500	-	8,500
<b>Total</b>	<b>3,98,432</b>	<b>1,36,336</b>	<b>5,34,768</b>



**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%	51,80,171	-	1,97,748	-	5,27,905	48,50,014
Pharmacy Campus	10%	35,12,284	-	-	-	3,51,228	31,61,056
SCV Cob Kitchen	10%	5,80,016	-	-	-	58,002	5,22,014
Fourth House	10%	12,50,767	-	6,000	-	1,25,377	11,31,390
Vehicle	15%	18,60,644	3,65,000	75,239	2,00,000	3,09,490	17,91,393
Furniture	10%	3,70,878	7,400	920	-	37,874	3,41,324
Electrical equipment	15%	3,24,841	46,566	-	-	55,711	3,15,696
Plant & Machinery	40%	18,214	-	-	-	7,286	10,928
Computer	40%	18,729	12,036	-	-	12,306	18,459
Musical instruments	10%	3,253	-	-	-	325	2,928
Books	0%	3,62,033	-	-	-	-	3,62,033
Land	0%	33,29,020	-	-	-	-	33,29,020
<b>Total</b>		<b>1,68,10,850</b>	<b>4,31,002</b>	<b>2,79,907</b>	<b>2,00,000</b>	<b>14,85,504</b>	<b>1,58,36,255</b>

**Local Contribution**

Particulars	Rate	Opening WDV	Additions		Deletions	Depreciation	Closing WDV
			> 180 days	< 180 days			
Books	0%	59,744	-	-	-	-	59,744.00
Plant & Machinery	15%	32,290	-	-	-	4,844	27,447.00
Furniture	10%	2,821	-	-	-	283	2,538.00
Musical Instrument	10%	-	-	-	-	-	-
Electrical Equipment	15%	13,387	-	-	-	2,009	11,378.00
Vehicle	15%	-	4,50,000	-	-	67,500	3,82,500.00
Computer	40%	-	-	-	-	-	-
<b>Total</b>		<b>1,08,242</b>	<b>4,50,000</b>	<b>-</b>	<b>-</b>	<b>74,636</b>	<b>4,83,607</b>

