

**Gramalaya-Tiruchirappalli
No.62B, 10th Cross West,
Further Extn. Road, Thillai Nagar,
Tiruchirappalli-620 018.**

**Audit Reports
&
Statement of Accounts**

Financial Year : 2015-2016

FORM No. 10B
(See Rule 17 B)

**Audit Report under Section 12A (b) of the Income Tax Act 1961 in the case of
Charitable or Religious Trusts or Institutions.**

I have examined the Balance Sheet of **GRAMALAYA TRUST. NO.62-B**, 10th Cross West, Thillai Nagar, Trichy - 620 018. Income and Expenditure account and the Receipts and Payments account for the year ended 31.03.2016 which is in agreement with the books of accounts maintained by the said Trust / Institution. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of the audit.

In my opinion proper books of accounts have been kept by the above named Institution visited by me so far as appears from my examination of the books and proper returns adequate for the purpose 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 the explanations 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 / Institution as at 31.03.2016.
- ii) In the case of the Income and Expenditure account of the Excess of Income over Expenditure for the year ended 31.03.2016.
- iii) In the case of the Receipts and Payments account of the Receipts and Payments of the Trust / Institution for the year ended 31.03.2016.

The prescribed particulars are annexed hereto.

PLACE: TRICHY

DATE : 27.05.2016


CHARTERED ACCOUNTANT

ROY JOHN THOMAS, B.Com., F.C.A.,
CHARTERED ACCOUNTANT
M.No. 200 / 25188

SIGNIFICANT ACCOUNTING POLICIES

Basis of Preparation of Financial Statements :

Financial Statements have been prepared in accordance with the Accounting Standards specified by the Institute of Chartered Accountants of India.

Accounting Convention and Revenue Recognition :

The Financial Statements have been prepared in accordance with historical cost convention concept. Both Income & Expenditure are recognized on cash basis.

Fixed Assets :

Fixed Assets are stated at cost of acquisition and subsequent improvements thereto inclusive of taxes, duties and other incidental expenses related to acquisition, improvements and installation. Assets that are given to Communities / NGOs are transferred / deleted in fixed assets. Reserves under the heading "Capital Fund Reserve" have been created for the value equivalent to the WDV of the fixed assets.

Depreciation :

Depreciation on fixed assets other than Land is provided on WDV method at the rates which are in conformity with the requirements of the Income Tax Act 1961.

Investments :

Investments held by the society are in Fixed Deposits and earnings on investment are accounted on receipt basis.



Foreign Currency Transactions :

Contributions received in Foreign Currency are converted at the prevailing applicable exchange rate. Gains / Loss arising out of fluctuation in exchange rate is accounted for on realization.

Prior period adjustments, Extra-ordinary items and Changes in Accounting Policy :

Prior period adjustments, Extra – ordinary items and Changes in Accounting Policy which have material impact on the financial affairs of the Trust are disclosed.

Place : Trichy

Date : 27.05.2016



CHARTERED ACCOUNTANT
ROY JOHN THOMAS, B.Com.,F.C.A.,
CHARTERED ACCOUNTANT
M.No. 200 / 25188

GRAMALAYA TRUST

NO.62-B, 10th CROSS WEST, THILLAI NAGAR, TRICHY - 620 018.

GENERAL ACCOUNT - ABRIDGED

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS	Rs. Ps.	PAYMENTS	Rs. Ps.
To Opening Balance :			
Cash on Hand :			
FC Projects	2,514.00		
Local Projects	7,994.87		
Cash at Banks :	10,508.87		
FC Projects	23,43,515.50		
Local Projects	37,43,286.02		
	60,86,801.52		
To SOCIAL		By SOCIAL	
FC PROGRAM		FC PROGRAM	
UPSCALING WATER CREDIT PROGRAM		UPSCALING WATER CREDIT PROGRAM	
Water. org, USA		Water. org, USA	
Grant Received from Water.org - USA	60,18,944.00	Program Expenses	51,87,251.22
		Assets:	
		Equipments	24,200.00
		Handled Devices	9,26,709.00
REGIONAL WORKSHOP - Water. org		REGIONAL WORKSHOP - Water. org	
		Program Expenses	1,059.00
BAML- SCHOOL SANITATION FOR HYGIENE PROMOTION FOR ADOLESCENT GIRLS		BAML- SCHOOL SANITATION FOR HYGIENE PROMOTION FOR ADOLESCENT GIRLS	
Grant Received from BAML, BOA	1,00,00,000.00		
TNUSS PROGRAM-FSM PROJECT		TNUSS PROGRAM-FSM PROJECT	
Grant Received from IIHS, Bangalore, India	45,00,000.00	Program Expenses	16,06,582.24
		Assets:	
		Furniture	57,651.00
		Equipments	30,400.00
		Computers	3,02,505.00
DF - COMMUNITY APPROACH FOR TOTAL SANITATION		DF - COMMUNITY APPROACH FOR TOTAL SANITATION	
Grant Received from GIVE 2 ASIA, USA	4,50,514.00	Program Expenses	4,46,735.36



FLOOD RELIEF FOR 455 HOUSES - CAF-INDIA		FLOOD RELIEF FOR 455 HOUSES - CAF-INDIA	
Grant Received from CAF, India	22,74,735.00	Program Expenses	20,47,235.26
RE-BUILDING OF 3 SCHOOLS DAMAGED BY CHENNAI FLOOD-CAF-INDIA		RE-BUILDING OF 3 SCHOOLS DAMAGED BY CHENNAI FLOOD-CAF-INDIA	
Grant Received from CAF, India	13,44,600.00		
USL - CAF-SHE PROJECT		USL - CAF-SHE PROJECT	
Grant Received from CAF, India	9,13,250.00	Program Expenses	7,48,186.80
CAF-BLS PROGRAM		CAF-BLS PROGRAM	
Grant Received from CAF, India	21,000.00	Program Expenses	21,000.00
CAF GENERAL PROJECT		CAF GENERAL PROJECT	
Grant Received from CAF, India	4,860.00	Program Expenses	4,860.00
To LOCAL PROJECTS		By LOCAL PROJECTS	
ARGHYAM - ALLIANCE FOR WATER & SANITATION INITIATIVES IN TAMILNADU		ARGHYAM - ALLIANCE FOR WATER & SANITATION INITIATIVES IN TAMILNADU	
Bank Interest	10,887.00	Program Expenses	20,000.00
COMMUNITY APPROACHES TO TOTAL SANITATION - UNICEF CHENNAI		COMMUNITY APPROACHES TO TOTAL SANITATION - UNICEF CHENNAI	
Grant Received from UNICEF, Chennai	17,48,500.00	Program Expenses	25,99,568.00
Contribution from Gramalaya	1,755.00		
Bank Interest	13,484.00		
KRC : WATER PROGRAM, MDWS, GOVT OF INDIA		KRC : WATER PROGRAM, MDWS, GOVT OF INDIA	
Bank Interest	40,396.00	Program Expenses	12,06,604.86
BIO GAS PLANTS PROJECT- NABARD, CHENNAI		BIO GAS PLANTS PROJECT- NABARD, CHENNAI	
Grant Received from NABARD, Chennai	38,750.00	Program Expenses	61,378.03
Documentation Charges Received	14,400.00	Loan Repayment to NABARD (Int)	66,537.00
Repayment Received from Beneficiaries	2,24,157.00	Loan Repayment to NABARD (Pri)	2,52,000.00
Contribution from General Project	43,000.00	Promotion of BIO Gas Plants (Loan)	7,37,100.00
Bank Interest	9,287.00		
SWACHH GHAR MISSION - VST INDUSTRIES (P) LTD - HYDERABAD - CSR		SWACHH GHAR MISSION - VST INDUSTRIES (P) LTD - HYDERABAD - CSR	
Grant Received from VST Industries Ltd, Hyderabad - CSR	4,00,00,000.00	Program Expenses	3,95,67,661.87
Bank Interest	18,233.00		
		Assets :	
		Laptop with Printer	1,67,482.00
		Furniture & Fittings	45,800.00
		Two Wheeler - 2 Nos	1,23,953.00



**APPUR SCHOOL TOILET - CAMS
CSR, CHENNAI**

Bank Interest 8,671.00

**HABITAT FOR HUMANITY INDIA -
CONSTRUCTION OF 1000 TOILET**

Grant Received from HFHI, New Delhi 5,00,000.00

KVVS - SOLAR LIGHTS - PATCHAIMALAI

Fund Received from KVVS, Milaap 4,91,658.00

**CHENNAI FLOOD RELIEF FOR 1000 HOUSES -
CAF, INDIA**

Grant Received from CAF, India 19,80,000.00

**BANEGA SWACHH INDIA PROGRAM,
WELSPUN SOLAR LTD - CAF, INDIA**

Grant Received from CAF, India 8,07,840.00

**CONSTRUCTION OF PUBLIC TOILET -
RAMESHWARAM - CAF, INDIA**

Grant Received from CAF, India 5,60,000.00

FLOOD RELIEF FOR 300 HOUSES - CAF, INDIA

Grant Received from CAF, India 7,65,000.00

VEHICLE MAINTENANCE A/C

Vehicle Transport Income 8,33,596.00

Bank Interest 1,001.00

Contribution from General A/c 2,000.00

Vehicle Loan - BOI 14,15,345.00

Sale of Vehicle 3,20,000.00

GRAMALAYA GENERAL PROJECT

Grant Received From :

NABARD, Chennai 1,47,880.00

IIHS, Bangalore 1,37,861.00

Donations 26,865.00

Head Office Rent 1,40,000.00

NIWAS Training Fees 4,16,049.20

Staff EPF 6,79,927.00

Staff ESI 1,73,083.00

Misc.Income 33,604.00

NGO Support Cost 8,26,965.00

Bank Interest 12,179.00

**APPUR SCHOOL TOILET - CAMS
CSR, CHENNAI**

Program Expenses 5,08,671.00

**HABITAT FOR HUMANITY INDIA -
CONSTRUCTION OF 1000 TOILET**

Program Expenses 5,00,000.00

KVVS - SOLAR LIGHTS - PATCHAIMALAI

Program Expenses 4,91,658.00

**CHENNAI FLOOD RELIEF FOR 1000 HOUSES -
CAF, INDIA**

Program Expenses 19,67,034.63

**BANEGA SWACHH INDIA PROGRAM,
WELSPUN SOLAR LTD - CAF, INDIA**

Program Expenses 7,66,134.50

**CONSTRUCTION OF PUBLIC TOILET -
RAMESHWARAM - CAF, INDIA**

Program Expenses 1,81,955.28

FLOOD RELIEF FOR 300 HOUSES - CAF, INDIA

VEHICLE MAINTENANCE A/C

Program Expenses 6,02,831.44

XYLO JEEP:

Loan (Sundram Finance) 1,84,139.00

Interest (Sundram Finance) 17,021.00

Assets :

Mahindra XUV 17,67,595.00

Equipment - A/C Machine 38,900.00

GRAMALAYA GENERAL PROJECT

Program Expenses 30,86,622.78

TDS :

BOI 50,152.00

Pudhu Vazhvu Project 1,042.00

Water Aid 9,613.00

NGO Support Cost 83,855.00

SBI (BG) 23,151.00

Assets:

Laptop 63,750.00

PA System 6,330.00



FD Interest - BOI 5,03,499.00
 FD (BG) SBI 23,151.00
 TDS Refund 1,31,690.00
 LIC Claimed 1,21,576.00

Advance:
 Advance to ONGC Project 28,014.00
 Rent Advance - VST Project 1,00,000.00

Closing Balance :

Cash on Hand :
 FC Projects 2,044.00
 Local Projects 12,559.57
14,603.57

Cash at Banks :

FC Projects 1,64,67,513.62
 Local Projects 16,34,456.13
1,81,01,969.75

8,48,47,502.59

8,48,47,502.59

For Gramalaya Trust

For Gramalaya Trust

Vide my report of even date

PLACE : TRICHY
 DATE: 27.05.2016


 MANAGING TRUSTEE


 EXECUTIVE DIRECTOR


 CHARTERED ACCOUNTANT

ROY JOHN THOMAS, B.Com., F.C.A.,
 CHARTERED ACCOUNTANT
 M.No. 200 / 25188



GRAMALAYA TRUST

NO.62-B, 10th CROSS WEST, THILLAI NAGAR, TRICHY - 620 018.

GENERAL ACCOUNT - ABRIDGED

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

EXPENDITURE	Rs.Ps.	INCOME	Rs.Ps.
To SOCIAL		By SOCIAL	
FC PROGRAM		FC PROGRAM	
UPSCALING WATER CREDIT PROGRAM		UPSCALING WATER CREDIT PROGRAM	
Water. org, USA		Water. org, USA	
Program Expenses	51,87,251.22	Grant Received from Water.org - USA	60,18,944.00
REGIONAL WORKSHOP - Water. org		REGIONAL WORKSHOP - Water. org	
Program Expenses	1,059.00		
BAML- SCHOOL SANITATION FOR HYGIENE PROMOTION FOR ADOLESCENT GIRLS		BAML- SCHOOL SANITATION FOR HYGIENE PROMOTION FOR ADOLESCENT GIRLS	
		Grant Received from BAML, BOA	1,00,00,000.00
TNUSS PROGRAM-FSM PROJECT		TNUSS PROGRAM-FSM PROJECT	
Program Expenses	16,06,582.24	Grant Received from IIHS, Bangalore, India	45,00,000.00
DF - COMMUNITY APPROACH FOR TOTAL SANITATION		DF - COMMUNITY APPROACH FOR TOTAL SANITATION	
Program Expenses	4,46,735.36	Grant Received from GIVE 2 ASIA, USA	4,50,514.00
FLOOD RELIEF FOR 455 HOUSES - CAF-INDIA		FLOOD RELIEF FOR 455 HOUSES - CAF-INDIA	
Program Expenses	20,47,235.26	Grant Received from CAF, India	22,74,735.00
RE-BUILDING OF 3 SCHOOLS DAMAGED BY CHENNAI FLOOD-CAF-INDIA		RE-BUILDING OF 3 SCHOOLS DAMAGED BY CHENNAI FLOOD-CAF-INDIA	
		Grant Received from CAF, India	13,44,600.00
USL - CAF-SHE PROJECT		USL - CAF-SHE PROJECT	
Program Expenses	7,48,186.80	Grant Received from CAF, India	9,13,250.00
CAF-BLS PROGRAM		CAF-BLS PROGRAM	
Program Expenses	21,000.00	Grant Received from CAF, India	21,000.00
CAF GENERAL PROJECT		CAF GENERAL PROJECT	
Program Expenses	4,860.00	Grant Received from CAF, India	4,860.00



To **LOCAL PROJECTS**

**ARGHYAM - ALLIANCE FOR WATER &
 SANITATION INITIATIVES
 IN TAMILNADU**

**COMMUNITY APPROACHES TO TOTAL
 SANITATION - UNICEF CHENNAI**

Program Expenses 25,99,568.00

KRC : WATER PROGRAM, MDWS, GOVT OF INDIA

Program Expenses 12,06,604.86

**BIO GAS PLANTS PROJECT- NABARD,
 CHENNAI**

Program Expenses 61,378.03
 Loan Repayment to NABARD (Int) 66,537.00

**SWACHH GHAR MISSION - VST INDUSTRIES (P)
 LTD - HYDERABAD - CSR**

Program Expenses 3,95,67,661.87

**APPUR SCHOOL TOILET - CAMS
 CSR, CHENNAI**

Program Expenses 5,08,671.00

**HABITAT FOR HUMANITY INDIA -
 CONSTRUCTION OF 1000 TOILET**

Program Expenses 5,00,000.00

KVVS - SOLAR LIGHTS - PATCHAIMALAI

Program Expenses 4,91,658.00

**CHENNAI FLOOD RELIEF FOR 1000 HOUSES -
 CAF, INDIA**

Program Expenses 19,67,034.63

**BANEGA SWACHH INDIA PROGRAM,
 WELSPUN SOLAR LTD - CAF, INDIA**

Program Expenses 7,66,134.50

By **LOCAL PROJECTS**

**ARGHYAM - ALLIANCE FOR WATER &
 SANITATION INITIATIVES
 IN TAMILNADU**

Bank Interest 10,887.00

**COMMUNITY APPROACHES TO TOTAL
 SANITATION - UNICEF CHENNAI**

Grant Received from UNICEF, Chennai 17,48,500.00
 Contribution from Gramalaya 1,755.00
 Bank Interest 13,484.00

KRC : WATER PROGRAM, MDWS, GOVT OF INDIA

Bank Interest 40,396.00

**BIO GAS PLANTS PROJECT- NABARD,
 CHENNAI**

Grant Received from NABARD, Chennai 38,750.00
 Documentation Charges Received 14,400.00
 Contribution from General Project 43,000.00
 Bank Interest 9,287.00

**SWACHH GHAR MISSION - VST INDUSTRIES (P)
 LTD - HYDERABAD - CSR**

Grant Received from VST Industries Ltd,
 Hyderabad - CSR 4,00,00,000.00
 Bank Interest 18,233.00

**APPUR SCHOOL TOILET - CAMS
 CSR, CHENNAI**

Bank Interest 8,671.00

**HABITAT FOR HUMANITY INDIA -
 CONSTRUCTION OF 1000 TOILET**

Grant Received from HFHI, New Delhi 5,00,000.00

KVVS - SOLAR LIGHTS - PATCHAIMALAI

Fund Received from KVVS, Milaap 4,91,658.00

**CHENNAI FLOOD RELIEF FOR 1000 HOUSES -
 CAF, INDIA**

Grant Received from CAF, India 19,80,000.00

**BANEGA SWACHH INDIA PROGRAM,
 WELSPUN SOLAR LTD - CAF, INDIA**

Grant Received from CAF, India 8,07,840.00



**CONSTRUCTION OF PUBLIC TOILET -
RAMESHWARAM - CAF, INDIA**

Program Expenses 1,81,955.28

FLOOD RELIEF FOR 300 HOUSES - CAF, INDIA

VEHICLE MAINTENANCE A/C

Program Expenses 6,02,831.44

XYLO JEEP:

Interest (Sundram Finance) 17,021.00

Loss on Sale of Vehicle 1,10,650.00

GRAMALAYA GENERAL PROJECT

Program Expenses 30,86,622.78

**CONSTRUCTION OF PUBLIC TOILET -
RAMESHWARAM - CAF, INDIA**

Grant Received from CAF, India 5,60,000.00

FLOOD RELIEF FOR 300 HOUSES - CAF, INDIA

Grant Received from CAF, India 7,65,000.00

VEHICLE MAINTENANCE A/C

Vehicle Transport Income 8,33,596.00

Bank Interest 1,001.00

Contribution from General A/c 2,000.00

GRAMALAYA GENERAL PROJECT

Grant Received From :

NABARD, Chennai 1,47,880.00

IIHS, Bangalore 1,37,861.00

Donations 26,865.00

Head Office Rent 1,40,000.00

NIWAS Training Fees 4,16,049.20

Staff EPF 6,79,927.00

Staff ESI 1,73,083.00

Misc.Income 33,604.00

NGO Support Cost 8,26,965.00

Bank Interest 12,179.00

FD Interest - BOI 5,03,499.00

FD (BG) SBI 23,151.00

LIC Claimed 1,21,576.00

Depreciation 10,60,530.00

Excess of Income over Expenditure 1,38,01,231.93

7,66,59,000.20

7,66,59,000.20

For Gramalaya Trust

For Gramalaya Trust

Vide my report of even date

PLACE : TRICHY

DATE: 27.05.2016

MANAGING TRUSTEE

EXECUTIVE DIRECTOR

CHARTERED ACCOUNTANT



**ROY JOHN THOMAS, B.Com., F.C.A.,
CHARTERED ACCOUNTANT**
M.No. 200 / 2005

GRAMALAYA TRUST

NO.62-B, 10th CROSS WEST, THILLAI NAGAR, TRICHY - 620 018.

GENERAL ACCOUNT - ABRIDGED

BALANCE SHEET AS AT 31.03.2016

LIABILITIES	Rs.Ps	ASSETS	Rs.Ps
Capital Fund :		Fixed Assets :	
Op.Balance	1,74,26,432.31	Land	17,165.00
(+) Excess of		Buildings	13,64,625.79
Income over		Furniture & Fittings	4,38,708.22
Expenditure	<u>1,38,01,231.93</u>	Computers & Accessories	3,61,515.20
	3,12,27,664.24	Vehicles	23,16,531.61
		Equipments	12,76,524.10
	3,12,27,664.24		
Vehicle Loan - XYLO:		Current Assets:	
Sundram Finance	1,84,139.00	Office Rent Advances	2,93,000.00
(-) Repaid	<u>1,84,139.00</u>	(+) Addition	<u>1,00,000.00</u>
			3,93,000.00
		TDS :	
		(+) Receivable	2,45,086.00
		(-) Received	<u>1,67,813.00</u>
			2,81,209.00
Loan Received from NABARD, Chennai		Loans & Advances :	
Op.Balance	7,56,000.00	KRC - Sanitation Program :	2,27,848.00
(-) Repaid	<u>2,52,000.00</u>	Advance to ONGC Project	28,014.00
	5,04,000.00		
BOI- Vehicle Loan - Mahindra XUV	14,15,345.00	Promotion of BIO Gas Plants (Loan) :	
		(+) Given	7,37,100.00
		(-) Recovered	<u>2,24,157.00</u>
			5,12,943.00
Loans & Advances :		Closing Balance :	
KRC - Sanitation Program	2,27,848.00	Cash on Hand :	
		FC Projects	2,044.00
		Local Projects	<u>12,559.57</u>
			14,603.57



CA

ROY JOHN THOMAS, B.Com., F.C.A.

Chartered Accountant

☎ 2410468 Fax : 2413130
D-4, Bishop Complex,
Melapudur, Trichy-620 001.
e-mail:royjohnthomas_1961@yahoo.com

Cash at Banks :

FC Projects 1,64,67,513.62
Local Projects 16,34,456.13

1,81,01,969.75

Fixed Deposits - BOI

56,00,000.00

Fixed Deposits - SBI (BG)

24,40,200.00

3,33,74,857.24

3,33,74,857.24

For Gramalaya Trust

For Gramalaya Trust

Vide my report of even date

PLACE : TRICHY

DATE: 27.05.2016


MANAGING TRUSTEE


EXECUTIVE DIRECTOR


CHARTERED ACCOUNTANT

**ROY JOHN THOMAS, B.Com., F.C.A.,
CHARTERED ACCOUNTANT
M.No. 200 / 25188**



GRAMMALAYA TRUST

NO.62-B, 10th CROSS WEST, THILLAI NAGAR, TRICHY - 620 018.

CONSOLIDATED FIXED ASSETS AS AT 31.03.2016

DEPRECIATION STATEMENT

ASSET	01.04.2015	Deletion	Loss of Sale	Additions	Total	Dep.	Depreciation Amount	Value as on 31.03.2016
Land					17,165.00			17,165.00
Buildings	17,165.00				15,16,225.79	10%	1,51,600.00	13,64,625.79
Furniture & Fittings	15,16,225.79			1,03,451.00	4,84,248.22	10%	45,540.00	4,38,708.22
Computers & Accessories	3,80,797.22			5,33,737.00	6,76,915.20	60%	3,15,400.00	3,61,515.20
Vehicles	1,43,178.20	4,30,650.00		18,91,548.00	30,76,011.61	15%	3,28,830.00	23,16,531.61
Equipments	11,84,463.61			10,26,539.00	14,95,684.10	15%	2,19,160.00	12,76,524.10
	4,69,145.10							
	37,10,974.92	4,30,650.00	-	35,55,275.00	72,66,249.92		10,60,530.00	57,75,069.92



CHARTERED ACCOUNTANT

ROY JOHN THOMAS, B.Com., F.C.A.,

CHARTERED ACCOUNTANT

M.No. 200 / 25188



GRAMMALAYA TRUST
NO.62-B, 10th CROSS WEST, THILLAI NAGAR, TRICHY-620 018.
GRANT FUND SCHEDULE AS ON 31-03-2016

S.NO.	Name of the Donor	Opening Balance as on 01.04.2015	Received During the Year	Other Receipts/Bank Interest	Total	Utilised During the Year	Closing Balance as on 31-03-2016
1	Water.Org-USA	22,33,598	60,18,944	-	82,52,542	61,38,160	21,14,381
2	BAML-Bank of America	-	1,00,00,000	-	1,00,00,000	-	1,00,00,000
3	IIHS, Bangalore	-	45,00,000	-	45,00,000	19,97,138	25,02,862
4	CAF-INDIA	-	86,71,285	-	86,71,285	57,36,406	29,34,879
5	Give2Asia	-	4,50,514	-	4,50,514	4,46,735	3,779
6	VST-CSR	-	4,00,00,000	18,233	4,00,18,233	3,99,04,897	1,13,336
7	CAMS-CSR	5,00,000	-	8,671	5,08,671	5,08,671	-
8	UNICEF-Chennai	8,35,829	17,48,500	15,239	25,99,568	25,99,568	-
9	HFHI, Chennai	-	5,00,000	-	5,00,000	5,00,000	-
10	NABARD, Chennai	7,97,250	38,750	2,90,844	11,26,844	11,17,015	9,829
11	KRC-MDWS, Govt. of India	12,61,033	-	40,396	13,01,429	12,06,605	94,824
	TOTAL	56,27,710	7,19,27,993	3,73,383	7,79,29,086	6,01,55,196	1,77,73,889



(Signature)
ROY JOHN THOMAS, B.Com., F.C.A.
CHARTERED ACCOUNTANT
M.No. 200 / 25188