

S.Paulraj B.Com., F.C.A.,
Chartered Accountant


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AUDIT REPORT

1. I have verified the balance sheet, the income and expenditure and the receipts and payments account for the year ended 31.03.2016 of the **RURAL ORGANISATION FOR SOCIAL EDUCATION AND DEVELOPMENT (ROSED)**, Thandalaiputhur Post, Musiri Taluk, Trichirappalli District, Tamilnadu. These financial statements are the responsibility of the management. My responsibility is to express an opinion on these financial statements based on my audit.
2. I have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.
3. I further report that :-
 - a) I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of the audit.
 - b) In my opinion proper books of accounts have been kept by the Society, so far as it appears from my examination of those books.
 - c) The Balance sheet, the income and expenditure account and receipts and payments dealt with the report are in agreement with the books of account.
 - d) The accounts of the society has been maintained on cash basis.
 - e) In my opinion and to the best of my information and according to the explanations given to me the statements give a true and fair view.

Place : Trichy
Date : 26.08.2016




S. PAULRAJ
CHARTERED ACCOUNTANT

Rural Organisation for Social Education and Development (ROSED)

Thandalaiputhur (Post), Musiri Taluk, Trichy District - 621217

Consolidated Receipts and Payments Accounts for the year ended 31st March 2016.

Receipts	Amount	Payments	Amount
Grant from LACIM	66,115.00	Project Expenses	
Bank Interest	687.00	Agriculture Activities	25,000.00
		Supply of Goats	16,850.00
		Supply of Agriculture Implements	
		General Activities	
		Medical Assistance	5,500.00
		Education Materials	19,452.00
Melania foundation		Training and Meeting	8,861.00
Grant from Muttathara	331,541.00	Motorized sewing Machines	150,000.00
		Embroidery Machines	30,000.00
		Cutting table and stools	40,000.00
		Raw Materials	50,000.00
		Trainer / Designer Salary	12,000.00
		Assistant Trainer Salary	9,000.00
		Rent	31,000.00
		Electricity	9,350.00
		Administrative overheads	191.00
Grant from Muttathara - Flood Relief	109,637.00	Groceries item	39,703.00
Bank Interest	4,809.00	Cloth and Bedsheets	30,540.00
		Utencils	24,640.00
		Education Materials	19,563.00
Grant from Marr Munning Trust	276,809.00	Resource Materials for CLC	5,006.63
Bank Interest	5,885.00	Salary for CLC Teachers	180,000.00
		Salary for CLC Caregivers	90,000.00
Sai Baba Fund	10,000.00	Programme Expenses	
Donation and Subscription	96,500.00	Play Material for anganvadi Children	15,685.00
Tailoring Center	16,200.00	Tailoring Unit Expenditure	12,650.00
Bank Interest	490.00	Health awareness campaign	8,690.00
		Awareness on HIV / AIDS	5,580.00
		Forest Conservation Programme	6,285.00
		Awareness on Minor Millet usage	10,236.00
		Organic Input Training for farmers	13,677.00
		Office Maintenance	20,855.00
		Staff Salary	36,000.00
		Education Materials for Children	2,865.00
Total C/o	918,673.00	Total C/o	929,179.63



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Rural Organisation for Social Educaion and Development (ROSED)

Thandalaiputhur (Post), Musiri Taluk, Trichy District - 621217

Total B/f		918,673.00	Total B/f		929,179.63
Opening Balance			Closing Balance		
Cash in Hand -FC			Cash in Hand -FC		
Melina	2,154.63		Marr Munning		688.00
Cash at Indian Bank - 517139639 - FC			Cash at Indian Bank - 517139639 - FC		
Melina	6,706.37		Marr Munning		6,999.37
Local Contribution			Local Contribution		
Cash in Hand (LC)	5,904.00		Cash in Hand (LC)		4,081.00
Cash at Indian Bank - 517149138 (LC)	15,604.50		Cash at Indian Bank - 517149138 (LC)		8,094.50
		949,042.50			949,042.50



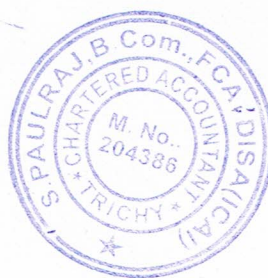
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Rural Organisation for Social Education and Development (ROSED)

Thandalaiputhur (Post), Musiri Taluk, Trichy District - 621217

Consolidated Income and Expenditure Accounts for the year ended 31st March 2016.

Expenditure	Amount	Income	Amount
Project Expenses		Grant from LACIM	66,115.00
Agriculture Activities		Bank Interest	687.00
Supply of Goats	25,000.00		
Supply of Agriculture Implements	16,850.00		
General Activities			
Medical Assistance	5,500.00		
Education Materials	19,452.00		
Training and Meeting	8,861.00	Melania foundation	
Motorized sewing Machines	150,000.00	Grant from Muttathara	331,541.00
Embroidery Machines	30,000.00		
Cutting table and stools	40,000.00		
Raw Materials	50,000.00		
Trainer / Designer Salary	12,000.00		
Assistant Trainer Salary	9,000.00		
Rent	31,000.00		
Electricity	9,350.00		
Administrative overheads	191.00		
Groceries item	39,703.00	Grant from Muttathara - Flood Relief	109,637.00
Cloth and Bedsheets	30,540.00	Bank Interest	4,809.00
Utencils	24,640.00		
Education Materials	19,563.00		
Resource Materials for CLC	5,006.63	Grant from Marr Munning Trust	276,809.00
Salary for CLC Teachers	180,000.00	Bank Interest	5,885.00
Salary for CLC Caregivers	90,000.00		
Programme Expenses		Sai Baba Fund	10,000.00
Play Material for anganvadi Children	15,685.00	Donation and Subscription	96,500.00
Tailoring Unit Expenditure	12,650.00	Tailoring Center	16,200.00
Health awareness campaign	8,690.00	Bank Interest	490.00
Awareness on HIV / AIDS	5,580.00		
Forest Conservation Programme	6,285.00	Excess of expenditure over Income	10,506.63
Awareness on Minor Millet usage	10,236.00		
Organic Input Training for farmers	13,677.00		
Office Maintenance	20,855.00		
Staff Salary	36,000.00		
Education Materials for Children	2,865.00		
	929,179.63		929,179.63



Rural Organisation for Social Educaion and Development (ROSED)

Thandalaiputhur (Post), Musiri Taluk, Trichy District - 621217

Consolidated Balance Sheet as on 31st March 2016.

Liabilities	Amount	Assets	Amount
Project fund O/b	684,685.50	Fixed Assets	
LESS :		Furniture and Fittings	99,270.00
Excess of Expenditure over Income	(10,506.63)	Books	7,875.00
		Bicycle	8,570.00
		Camera	2,500.00
		Typewriting Machine	6,150.00
		Sewing Machine	15,240.00
		Computers	439,550.00
		Tailoring Machine	20,250.00
		Embroidary Machine	21,700.00
		UPS, Printer and Scanner	24,300.00
		Advances	
		Rent Advances	5,000.00
		Receivables	
		TNVHA	3,911.00
		Current Assets	
		Cash in Hand -FC	
		Marr Munning	688.00
		Cash at Indian Bank - 517139639 - FC	
		Marr Munning	6,999.37
		Local Contribution	
		Cash in Hand (LC)	4,081.00
		Cash at Indian Bank - 517149138 (LC)	8,094.50
	674,178.87		674,178.87

As per Books of Accounts produced before me.

Place : Trichy

Date : 26.08.2016



S. Paulraj, F.C.A.

Chartered Accountant.

M.No.204386