



AUDITORS REPORT

To
The Members
M/s The Karlapakkam Society For Rural
And Sustainable Development
Veerapuram, Avadi,
Chennai.

Dear Sirs,

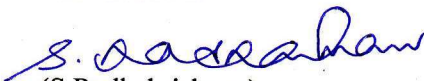
We have examined the attached Balance Sheet of M/s. THE KARLAPAKKAM SOCIETY FOR RURAL AND SUSTAINABLE DEVELOPMENT as on 31st March 2017 and also the annexed Income and Expenditure account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have 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, 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 management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

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 our audit.
- (ii) In our opinion, proper books of account as required by law have been kept by the Society so far as appears from our audit of those books.
- (iii) The Balance Sheet and Income and Expenditure account dealt with by this report are in agreement with the books of accounts.
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) In case of the Balance Sheet of the state of affairs of the Society as on 31st March 2017, and
 - b) In the case of the Income and Expenditure account of the excess of Expenditure over Income for the year ended on that date.

For Radhakrishnan S & Co
Chartered Accountants
FRN 015304S


(S. Radhakrishnan)
Proprietor, M.No.206676

Place: Chennai
Date: 19th June 2017



THE KARALAPAKKAM SOCIETY FOR RURAL AND SUSTAINABLE DEVELOPMENT
PLOT S1,S2, AIRFORCE NAGAR, TSP ROAD, VEERAPURAM, AVADI, CHENNAI, TAMILNADU-600055
BALANCE SHEET AS AT 31ST MARCH, 2017


PARTICULARS	SCH NO	AS ON 31/03/2017	AS ON 31/03/2016
SOURCES OF FUNDS			
Capital Fund		352,750.00	352,750.00
Reserve Fund	1	3,864,457.00	5,946,095.00
Unsecured Loans	2	513,184.00	513,184.00
Current Liabilities	3	3,450.00	3,450.00
TOTAL		4,733,841.00	6,815,479.00
APPLICATION OF FUNDS			
Fixed Assets	4	2,581,728.00	2,303,998.00
Cash and Bank Balance	5	1,225,628.00	3,663,027.00
Loans, Advances & Deposits	6	926,485.00	848,454.00
TOTAL		4,733,841.00	6,815,479.00

Schedules 1 to 10 form an integral part of accounts

For THE KARALAPAKKAM SOCIETY FOR
RURAL AND SUSTAINABLE DEVELOPMENT


(PRESIDENT)


(SECRETARY)


(TREASURER)

Place : CHENNAI
Date: 19th June 2017

In terms of our attached report of even
date

For RADHAKRISHNAN S & CO
CHARTERED ACCOUNTANTS
FRN:015304S


S. RADHAKRISHNAN
PROPRIETOR
M. NO. : 206676




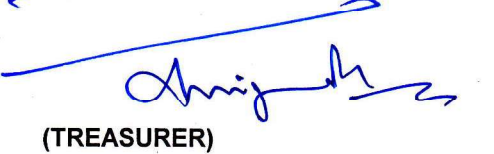
THE KARALAPAKKAM SOCIETY FOR RURAL AND SUSTAINABLE DEVELOPMENT
PLOT S1,S2, AIRFORCE NAGAR, TSP ROAD, VEERAPURAM, AVADI, CHENNAI, TAMILNADU-600055
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2017

PARTICULARS	SCH NO	AS ON 31/03/2017	AS ON 31/03/2016
INCOME:			
Direct Incomes	7	372,587.00	4,192,373.00
Indirect Incomes	8	147,077.00	191,521.00
TOTAL (A)		519,664.00	4,383,894.00
EXPENDITURE			
Project and Operational Expenses	9	2,352,756.00	2,669,948.00
TOTAL (B)		2,352,756.00	2,669,948.00
NET SURPLUS/(DEFICIT) BEFORE DEPRECIATION AND TAX		(1,833,092.00)	1,713,946.00
Depreciation		248,546.00	225,991.00
NET SURPLUS/(DEFICIT) AFTER DEPRECIATION		(2,081,638.00)	1,487,955.00
NET SURPLUS/(DEFICIT) CARRIED TO BALANCE SHEET		(2,081,638.00)	1,487,955.00

Schedules 1 to 10 form an integral part of accounts

For THE KARALAPAKKAM SOCIETY FOR
RURAL AND SUSTAINABLE DEVELOPMENT


 (PRESIDENT) (SECRETARY)


 (TREASURER)

Place : CHENNAI
Date: 19th June 2017

In terms of our attached report of even date

For RADHAKRISHNAN S & CO
CHARTERED ACCOUNTANTS
FRN:015304S


 S. RADHAKRISHNAN
 PROPRIETOR
 M. NO. : 206676

