



M.SIVALINGAM. B.Com., F.C.A,DISA

CHARTERED ACCOUNTANT

7,Y.B.A BUILDING

WENLOCK ROAD

OOTACAMUND – 643 001

Nilgiri District

Tamil Nadu

OFF: 0423 2449523

INDEPENDENT AUDITOR'S REPORT

Opinion

I have audited the financial statements of **M/s. Rural Development Organisation, Grmaya Bhavan, Aruvankadu-643202, The Nilgiris, Tamil Nadu** which comprise the Balance Sheet as on **31st March, 2023**, Income and Expenditure and Receipts and Payments for the period from **1st April, 2022 to 31st March, 2023**.

In my opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at **31st March, 2023** and of its financial performance and receipts and payments for the period then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

I conducted my audit in accordance with the Standards on Auditing (SAs) issued by ICAI. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the entity in accordance with the ethical requirements that are relevant to my audit of the financial statements, and I have fulfilled my other ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

(2)

Auditor's Responsibilities for the Audit of the Financial Statements

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.

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(3)

Report on Other Legal/Contractual Requirements


I further report that:

- a. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of my audit;
- b. In my opinion, proper books of accounts as required have been kept by the NGO so far as appears from my examination of those books;
- c. the Balance Sheet and Income and Expenditure dealt with by this report are in agreement with the books of account;

I confirm that:

- a. I have verified and endorsed all the vouchers (cent percent) pertaining to the period.
- b. Duly attested the books of accounts as required.


Place : Aruvankadu
Date : 25.05.2023


M. SIVALINGAM, B.Com FCA DISA
CHARTERD ACCOUNTANT
M.No. 205561
Y.B.A BUILDINGS WENLOCK ROAD
OOTY, THE NILGIRIS 643 001

RURAL DEVELOPMENT ORGANISATION*"Gramya Bhavan", Aruvankadu-643 202, The Nilgiris. TN***(CONSOLIDATED)****BALANCE SHEET AS ON 31st MARCH 2023**

LIABILITIES	Rs.P	ASSETS	Rs.P
General Fund	48731622.33	Fixed Asset - Schedule I	6325000.02
Less: Excess of Expenditure Over Income	7365320.41		
	41366301.92	LOANS ADVANCES AND DEPOSIT:	
Add: Relating to Previous year	0.00	Advances others	32295684.68
	41366301.92		
Less: Relating to previous year	0.00	Cash and Bank Balance:	
		1.Foreign Contribution A/c	
		Cash in Hand	4638.00
Loans and Advances	3506388.00	State Bank of India-New Delhi -115588-(FC	29831.00
		Canara Bank-5230 (Main)	13448.36
		Axis Bank Coonoor-3662 (Supplementary)	418.00
		Axis Bank, Coonoor - 6002 (Supplementary)	2052.63
		Bank of India-0008 (Supplementary)	33428.00
		Canara Bank -7969 (Supplementary)	18751.00
		South Indian - 1812 (Supplementary)	17140.20
			115069.19
		1.Local A/c	
		Cash in Hand	1121.60
		Cash at Bank:	
		Axis Bank,Coonoor -6601	504522.51
		Canara Bank Yedakkadu -11180	2205.00
		Child Line-23311 Canara Bank	14445.50
		ICICI Bank Ltd.- 0037	1078797.69
		Indian Bank Ooty-463106817	4455.52
		Canara Bank-8431	1902.47
		Syndicate Bank Gudalore-7760	8573.50
		Canara Bank Yeallahanalli 18646	55646.04
		Canara Bank Yeallahanalli 5446	5343.00
		Axis Bank Coonoor-6501845 ITC	204793.20
		South Indian Bank - 1797	492.00
		Corpus Fund	4250000.00
			6131176.43
TOTAL Rs.	44872689.92	TOTAL Rs.	44872689.92
PLACE: ARUVANKADU		As Per Books of accounts made available verified	
DATE :25.05.2023		and found correct	

For Rural Development Organisation


Managing Trustee
M. SIVALINGAM, B.Com FCA DISA
CHARTERD ACCOUNTANT
M.No. 205561
Y.B.A BUILDINGS WENLOCK ROAD
OOTY THE NILGIRIS 643 001

RURAL DEVELOPMENT ORGANISATION

"Gramya Bhavan", Aruvankadu-643 202, The Nilgiris. TN

(CONSOLIDATED)

Income and Expenditure Account for the year ended 31.03.2023

Expenditure	Sate	Rs. Ps		Income		Rs.Ps
EXP INCURRED ON FC ACCOUNT :				For Rural Development From:		
Foreign Contribution account	1		6129784.00	Water Energy For Food	298704.00	298704.00
EXPENSES INCURRED ON LOCAL ACCOUNT FROM :				LOCAL RECEIPTS FROM:		
Childline India Foundation Expenses	2	1435797.00		Childline India Foundation	1339428.00	
ITC Limited Project Expenses	3	15151754.20		ITC Limited	11907983.00	
Local Donation	4	3904349.50		Local donations	899850.00	
Carin India limited	5	750854.99	21242755.69	Rental Income	2325640.00	
				SBI Mutual fund	2200000.00	
				Sangamithra Rural Financial Service	755000.00	
Depreciation			1656668.46	Local donations -Institution fees	1536670.00	20964571.00
Excess of Income over Expenditure			0.00	Bank Interest received-FC	46614.00	
				Bank Interest received-Local	353998.74	400612.74
				Excess of Expenditure Over Income		7365320.41
TOTAL RS.			29029208.15	TOTAL RS.		29029208.15

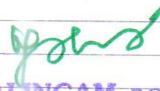
PLACE: ARUVANKADU

As Per Books of accounts made available verified and found correct

DATE :25.05.2023

For Rural Development Organisation

Managing Trustee


M. SIVALINGAM, B.Com FCA DISA
CHARTERD ACCOUNTANT
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OOTY, THE NILGIRIS 643 001



RURAL DEVELOPMENT ORGANISATION

"Gramya Bhavan", Aruvankadu-643 202, The Nilgiris. TN

(CONSOLIDATED)

Receipt and Payment Account for the year ended 31.03.2023

Receipts	Rs. Ps	Rs. Ps	Payments	Stat	Rs.Ps
Opening Balance			EXP INCURRED ON FC ACCOUNT :		
1.Foreign Contribution A/c			Foreign Contribution account	1	6129784.00
Cash in Hand		4638.00	EXPENSES INCURRED ON		
State Bank of India-New Delhi -11558	6039228.00		LOCAL ACCOUNT FROM :		
Canara Bank-5230 (Main)	-223709.64		Childline India Foundation Expenses	2	1435797.00
Axis Bank Coonoor-3662 (Supplemen	16346.00		ITC Limited Project Expenses	3	15151754.20
Axis Bank, Ooty - 6002 (Supplementa	2052.63		Local Donation	4	3904349.50
Bank of India-0008 (Supplementary)	33428.00		Carin India limited	5	750854.99
Canara Bank -7969 (Supplementary)	18217.00				21242755.69
South Indian - 1812 (Supplementary)	17140.20	5902702.19	CAPITAL EXPENSES:		
			Rdoloc: Eicher Lorry TN43P 0212		22,95,292.00
1.Local A/c			ITC: Ahuja Portable Speaker		18,850.00
Cash in Hand		1103.60	Rdoloc: Furniture		30000.00
Cash at Bank:					23,44,142.00
Axis Bank,Coonoor -6601	1047220.50		1.Foreign Contribution A/c		
Canara Bank Yedakkadu -11180	2205.00		Cash in Hand		4638.00
Canara Bank Yellanhalli -5446	5343.00		State Bank of India-New Delhi -115588-(FC DB)		29831.00
Child Line-23311 Canara Bank	102619.50		Canara Bank-5230 (Main)		13448.36
ICICI Bank Ltd.- 0037	2007382.27		Axis Bank Coonoor-3662 (Supplementary)		418.00
Indian Bank Ooty-463106817	4455.52		Axis Bank, Coonoor - 6002 (Supplementary)		2052.63
Canara Bank-8431	1830.47		Bank of India-0008 (Supplementary)		33428.00
Syndicate Bank Gudalore-7760	8573.50		Canara Bank -7969 (Supplementary)		18751.00
Canara Bank Yeallahanalli 18647	105346.00		South Indian - 1812 (Supplementary)		17140.20
Axis Bank Coonoor-6501845 ITC	453451.00				115069.19
Central Bank of India-5034	4476.30		1.Local A/c		
South Indian Bank - 1797	492.00		Cash in Hand		1121.60
Corpus Fund	3720000.00	7463395.06	Cash at Bank:		
			Axis Bank,Coonoor -6601		504522.51
For Rural Development From:			Canara Bank Yedakkadu -11180		2205.00
Water Energy For Food	298704.00	298704.00	Child Line-23311 Canara Bank		14445.50
			ICICI Bank Ltd.- 0037		1078797.69
LOCAL RECEIPTS FROM:			Indian Bank Ooty-463106817		4455.52
Childline India Foundation	1339428.00		Canara Bank-8431		1902.47
ITC Limited	11907983.00		Syndicate Bank Gudalore-7760		8573.50
Local donations	899850.00		Canara Bank Yeallahanalli 18646		55646.04
Rental Income	2325640.00		Canara Bank Yeallahanalli 5446		5343.00
SBI Mutual fund	2200000.00		Axis Bank Coonoor-6501845 ITC		204793.20
Sangamithra Rural Financial Servi	755000.00		South Indian Bank - 1797		492.00
Local donations -Institution fees	1536670.00	20964571.00	Corpus Fund		4250000.00
					6131176.43
Bank Interest received-FC	46614.00				
Bank Interest received-Local	353998.74	400612.74			
Loans and Advances		932960.32			
TOTAL RS.		35968686.91	TOTAL RS.		35968686.91


PLACE: ARUVANKADU

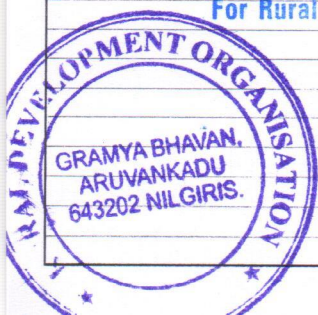
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As Per Books of accounts made available verified and found correct

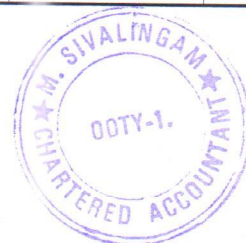
For Rural Development Organisation

Managing Trustee


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 OOTY THE NILGIRIS 643 001



RURAL DEVELOPMENT ORGANISATION			
<i>"Gramya Bhavan", Aruvankadu-643 202, The Nilgiris. TN</i>			
(CONSOLIDATED)			
(Y.E-31.03.2023)			
Rdodl- New Delhi Revenue Expenses (Waste)			Statement-1
RDODL-Community Mobilizer-Cure	100000.00		
Rdodl- Consultancy Fee - T &S	4988.00		
Rdodl-Honorarium	240000.00		
Rdodl-Travelling and Convoyance	7400.00	352388.00	
FM Revenue Account			
Fm-Computer Maintance	1630.00		
Fm Salary	20000.00		
FM-Training [Rogram Expences	15300.00		
Fm- Vehicle & Maintance	65418.00	102348.00	
Rdodlfex-Revenue Account			
Rdodlfex-Consultancy Fees-Trainees Finish Ex	220500.00	220500.00	
Rdodlphilips Revenue Account			
Rdodl- Philips- Project Development Exp.	173629.00	173629.00	
WE4F-Revenue Expenses			
WE4F - Indirect Cost			
WE4F - Audit Fees	20000.00		
We4f - Bank Charges	12138.00		
WE4F-Communication	54258.00		
WE4f - Computer Maintenance	131741.00		
WE4F Documendation	20000.00		
WE4F-Field Staff Outside Travel	119923.00		
WE4F-Fringe Benefit EPF and Insurance	62560.00		
WE4F-OfficRent Utililites and Maintenance	292449.00		
WE4F - Printing and Stationary	5145.00		
WE4F-Salary Accountant	113000.00		
WE4F-Stationary and Postage	24960.00		
WE4F-Vehicle Maintanance and Fuel	85400.00	941574.00	
WE4F-Other Direct Cost			
WE4F-Capacity Building	1143227.00		
WE4F-Demo Farm Expenses	33302.00		
WE4F-Farmers Agriculture Practice	13880.00		
WE4F-Inegration on Composting RRP	179816.00		
WE4F-Soil Crops,Circular Economy	50000.00	1420225.00	
WE4F-Project Implimentaion Team			
WE4F-Overseas Consultant/experts	168875.00		
WE4F-Salary Cocompost Supervisor	86400.00		
WE4F-Salary Communication Manager	122960.00		
WE4F- Salary Director- Training	155185.00		
WE4F-Salary Feild Co-Ordinators	225500.00		
WE4F-Salary Green Workers	743500.00		
WE4F-Salary Marketing Manager	162400.00		
WE4F-Salary PIT Consultancy	120000.00		
WE4F-Salary PIT Head	134000.00		
WE4F-Salary Production Manager	165800.00	2084620.00	
WE4F- Supply and Equipments	834500.00	834500.00	6129784.00



Rdo Chl-Revenu Expenses				Statement-2
Rdochl-Admin Cost	179697.00			
Rdochl-Client Related Exp.	199823.00			
Rdochl- Staff Salary	912000.00			
RdoCHL-Bank Charges	1477.00			
Rdochl-Travel(Out Reach)	142800.00	1435797.00		
Rdo ITC-Revenue Expenses				Statement-3
ITC-Community Toilet & IHHT Training	3105954.00			
Itc - Green Temple	119476.00			
ITC-Mobilisation and Other Cost A	604253.59			
ITC-Mobilisation Cost-B	2630000.00			
ITC-Overhead and Administration	1180483.61			
ITC Support to Education	7314323.00			
ITC-Survey	26854.00			
ITC-Women Empowerment	40410.00			
Itc IHHT Sigenage	130000.00	15151754.20		
Rdoloc-Revenue Expenses				Statement-4
RDO - Local Account	14000.00			
Rdoloc:Management Contribution to PF	11697.00			
Rdoloc-Bank Charges	207.50			
Rdoloc-Eletricity Charges	39252.00			
Rdoloc - EPF	108034.00			
Rdoloc-Function and Meeting Exp	10028.00			
Rdoloc- Honorarium	1400000.00			
Rdoloc-Incentive to Staff	55810.00			
Rdoloc-Insurance and Taxes	62727.00			
Rdoloc -Lakshmi Narayan Stores	13119.00			
Rdoloc-Newspaper and Periodicals	1480.00			
Rdoloc- Office Rent	3500.00			
Rdoloc-Postage and Courier	205.00			
Rdoloc-Printing and Stationery	44990.00			
Rdoloc-Professional Charges	151000.00			
Rdoloc - Property Tax	30580.00			
Rdoloc-Repairs and Maintanance	155789.00			
Rdoloc-Salarries and Wages	1480120.00			
Rdoloc-Sponsorship	99500.00			
Rdoloc - Staff Fuel Expns	500.00			
Rdoloc-Staff Welfare	45858.00			
Rdoloc-Telephone Charges	31857.00			
Rdoloc-Training Prog Exp	5380.00			
Rdoloc - Transportation Charges	22.00			
Rdoloc-Travel(Out Reach)	1300.00			
Rdoloc-Vehicle Maintanance	61894.00			
Rdoloc-Vehicle Runing & Maintenance	30000.00			
RDOLOC - Website maintanance	45500.00	3904349.50		
Rdodl Loc-Revenu Expenses				Statement-5
Cairns India - Revenue Account	638454.99			
Rdocilro - Electricity Charges	2500.00			
Rdocilro - Mobile Allowance	300.00			
Rdocilro - Rent	45000.00			
Rdocilro - Salary	64600.00	750854.99	21242755.69	



For Rural Development Organisation

Managing Trustee

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Rural Development Organization - Local

Gramya Bhavan

Aruvankadu

Fixed Assets

Rural Development Organization - Local

1-Apr-22 to 31-Mar-23

Particulars		Opening	Transactions				Closing Balance
		Balance	Addition	Deletion	Balance	Depreciation	as on 31.03.2023
KAC-Furniture Purchase	10	155452.50			155452.50	15545.25	139907.25
RdoCHL-Computer	15	36000.00			36000.00	5400.00	30600.00
RdoCHL-Furniture & Equipments	10	22500.00			22500.00	2250.00	20250.00
Rdodl-Printer and Scanner	15	14815.20			14815.20	2222.28	12592.92
Rdodl- Projector	15	23264.00			23264.00	3489.60	19774.40
WVS- Mobile Phone	15	19677.60			19677.60	2951.64	16725.96
WVS - TV	15	64000.00			64000.00	9600.00	54400.00
ITC-Admin Related Support Cost	15	154608.00			154608.00	23191.20	131416.80
ITC - Cube Mould	15	22617.90			22617.90	3392.69	19225.22
Itc - Mat and Carpets	15	14400.00			14400.00	2160.00	12240.00
ITC-Ahuja Porable Speaker	15		18850.00		18850.00	2827.50	16022.50
Balero Jeep - TN 43F 1379	15	531648.64			531648.64	79747.30	451901.34
Budha Statue	0	6000.00			6000.00	0.00	6000.00
Building	5	70612.06			70612.06	3530.60	67081.46
Car Shed	15	8547.38			8547.38	1282.11	7265.27
Computer	15	3059.47			3059.47	458.92	2600.55
Computer Printers	15	5073.71			5073.71	761.06	4312.65
Const. of IYH First Floor	5	262823.11			262823.11	13141.16	249681.95
Const.of IYH Kitchen	5	8890.79			8890.79	444.54	8446.25
Const of R&D Centre	5	63549.32			63549.32	3177.47	60371.85
Construction of Godown	5	2568.76			2568.76	128.44	2440.32
Construction of Latrine	5	2716.12			2716.12	135.81	2580.31
Construction of Nursery Shed	5	1581.00			1581.00	79.05	1501.95
Construction of Revetment	5	185631.08			185631.08	9281.55	176349.53
Ecosport Ford	15	1178368.00			1178368.00	176755.20	1001612.80
Fc-Honda Activa	15	89600.00			89600.00	13440.00	76160.00
FC-Mahindra Scorpio-TN43L 4534	15	1638232.00			1638232.00	245734.80	1392497.20
Fc - Maruthi Ecco Van	15	427500.00			427500.00	64125.00	363375.00
Fc-Prefabricated Building Extension	15	1409850.00			1409850.00	211477.50	1198372.50
Furniture and Fittings-Fc	0	143867.00			143867.00	0.00	143867.00
Furniture & Fittings	10	39049.61			39049.61	3904.96	35144.65
Happy Home Realtors	0	202400.00			202400.00	0.00	202400.00
Health Equipment	15	867.94			867.94	130.19	737.75
HSBC-FC Projector	15	26500.00			26500.00	3975.00	22525.00
Industrial Shed	15	7282.32			7282.32	1092.35	6189.97
Int-Furniture	10	50400.00			50400.00	5040.00	45360.00
Land	0	744260.00			744260.00	0.00	744260.00
Laptop Computer/ P IV	15	8145.60			8145.60	1221.84	6923.76
Lc-Balero Jeep-TN43J 1350	15	561652.00			561652.00	84247.80	477404.20



LCD Projector	15	30889.59			30889.59	4633.44	26256.15
Modi Xerox 5825	15	1352.02			1352.02	202.80	1149.22
Motor Bike- TN 43 D5211	15	20023.54			20023.54	3003.53	17020.01
Notice Board	15	4720.00			4720.00	708.00	4012.00
Office Equipment	15	4144.24			4144.24	621.64	3522.60
Rabit Shed	10	6370.70			6370.70	637.07	5733.63
Rdodl-Air Conditioner	15	130640.00			130640.00	19596.00	111044.00
Rdodl-Camara	15	63369.60			63369.60	9505.44	53864.16
Rdodl-Computers Laptop	15	414927.00			414927.00	62239.05	352687.95
RdodlFM21-Printers	15	9193.60			9193.60	1379.04	7814.56
RdodlFM-Computers and Laptop	15	89510.40			89510.40	13426.56	76083.84
RdodlFM-Inverter	15	56000.00			56000.00	8400.00	47600.00
Rdodl-Furniture and Fixures	10	39277.70			39277.70	3927.77	35349.93
RdodlOXU-Computer and Laptop	15	108768.00			108768.00	16315.20	92452.80
RdodlOXU-Printer	15	10240.00			10240.00	1536.00	8704.00
Rdoloc-Computers	15	22000.00			22000.00	3300.00	18700.00
Rdoloc-Furniture & Fixures	10	211160.80	30000.00		241160.80	24116.08	217044.72
Rdoloc- Lava Mobile	15	4160.00			4160.00	624.00	3536.00
Rdoloc-Mobile(Zenfone3s)	15	29440.00			29440.00	4416.00	25024.00
Rdoloc-Motorcycle	15	37782.00			37782.00	5667.30	32114.70
Rdoloc- TN 43 H 4093	15	54238.40			54238.40	8135.76	46102.64
Rdoloc-TN 43 H 4117	15	54238.40			54238.40	8135.76	46102.64
Rdoloc- TV	15	11600.00			11600.00	1740.00	9860.00
Rdoloc- UPS & Battery	15	29600.00			29600.00	4440.00	25160.00
Rdoloc- Water Aquagrand Plus	15	18720.00			18720.00	2808.00	15912.00
Rdoloc-Eicher Lorry TN43P 0212	15		2295292.00		2295292.00	344293.80	1950998.20
Renolt Duster SUV-TN 43 E	15	561490.05		561490.05	0.00	0.00	0.00
Roof Top Shed	15	540000.00			540000.00	81000.00	459000.00
Round Off	0	-0.12			-0.12	0.00	-0.12
Safety Locker	15	221.66			221.66	33.25	188.41
Samsung Mobile Phone-Fc	15	15974.40			15974.40	2396.16	13578.24
Sony Camara	15	9830.40			9830.40	1474.56	8355.84
Training Cum Guest Room	15	41952.86			41952.86	6292.93	35659.93
UPS & Battery	15	37640.00			37640.00	5646.00	31994.00
Video Camera	15	52.97			52.97	7.95	45.02
Waid-Computers	15	23993.60			23993.60	3599.04	20394.56
Waid-LCD Projector	15	22080.00			22080.00	3312.00	18768.00
Waid-Printer	15	16920.00			16920.00	2538.00	14382.00
Water Heater	15	924.42			924.42	138.66	785.76
Water Pump	15	64.08			64.08	9.61	54.47
Water Purifier	15	461.83			461.83	69.27	392.56
Depre Reserve		0.00			0.00	0.00	0.00
Grand Total		6199016.53	2344142.00	561490.05	7981668.48	1656668.46	6325000.02



For Rural Development Organisation

Managing Trustee

M. SIVALINGAM, B.Com. F.C.A. DISA
CHARTERD ACCOUNTANT
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Y.B.A BUILDINGS WENLOCK ROAD
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