



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, 2022**, Income and Expenditure and Receipts and Payments for the period from **1st April, 2021 to 31st March, 2022**.

In my opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at **31st March, 2022** 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.



(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 : 02.09.2022


M. SIVALINGAM. B.Com. F.C.A. 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 2022

LIABILITIES	Rs.P	ASSETS	Rs.P
General Fund	45561700.86	Fixed Asset - Schedule I	6199016.53
Add: Excess of Income over Expenditure	3554862.52		
	49116563.38	LOANS ADVANCES AND DEPOSIT:	
Add: Relating to Previous year	0.00	Advances others	30280827.00
	49116563.38		30280827.00
Less: Relating to previous year	0.00	Cash and Bank Balance:	
	49116563.38	I.Foreign Contribution A/c	
		Cash in Hand	4638.00
Loans and Advances	835119.00	State Bank of India-New Delhi -115588-(FC DB)	6039228.00
		Canara Bank-5230 (Main)	-223709.64
		Axis Bank Coonoor-3662 (Supplementary)	16346.00
		Axis Bank, Ooty - 6002 (Supplementary)	2052.63
		Bank of India-0008 (Supplementary)	33428.00
		Canara Bank -7969 (Supplementary)	18217.00
		South Indian - 1812 (Supplementary)	17140.20
			5902702.19
		I.Local A/c	
		Cash in Hand	1103.60
		Cash at Bank:	
		Axis Bank, Ooty -6601	1047220.50
		Canara Bank Yedakkadu -11180	2205.00
		Canara Bank Yellanhalli -5446	5343.00
		Child Line-23311 Canara Bank	102619.50
		Icici Bank Ltd.- 0037	2107382.27
		Indian Bank Ooty-463106817	4455.52
		Canara Bank-8431	1830.47
		Syndicate Bank Gudalore-7760	8573.50
		Canara Bank Yeallahanalli 18647	105346.00
		Axis Bank Coonoor-6501845 ITC	453451.00
		Central Bank of India-5034	4476.30
		South Indian Bank - 1797	492.00
		Corpus Fund	3720000.00
			7563395.06
TOTAL Rs.	49951682.38	TOTAL Rs.	49951682.38
PLACE: ARUVANKADU		As Per Books of accounts made available verified	
DATE : 02.09.2021		and found correct	



For Rural Development Organisation

(Signature)
Managing Trustee

(Signature)
M. SIVALINGAM, B.Com. F.C.A. 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 31.03.2022

Expenditure	Sate	Rs. Ps		Income		Rs.Ps
EXP INCURRED ON FC ACCOUNT :				FOREIGN CONTRIBUTION FROM:		
Foreign Contribution account	1		22356088.60	WASTE Netherlands		10978728.00
EXPENSES INCURRED ON LOCAL ACCOUNT FROM :				Water Energy For Food		11586200.00
Childline India Foundation Expenses	2	1373271.50		LOCAL RECEIPTS FROM:		
ITC Limited Project Expenses	3	13095068.00		Childline India Foundation		1036998.00
Carin India limited	4	13742687.41		ITC Limited		14064940.00
Local Donation	5	1458849.00	29669875.91	Local donations Others		780170.00
				Rental Income		2512000.00
Depreciation			2237134.74	Carin India Limited		15173521.20
				Local donations -Institution fees		958846.80
Excess of Income over Expenditure			3554862.52	Bank Interest received-FC		132884.00
				Bank Interest received-Local		593673.77
						726557.77
TOTAL RS.			57817961.77	TOTAL RS.		57817961.77

PLACE: ARUVANKADU

As Per Books of accounts made available verified and found correct

DATE :02.09.2022



For Rural Development Organisation

(Signature)
Managing Trustee

(Signature)
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CHARTERD ACCOUNTANT
M.No. 205561
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RURAL DEVELOPMENT ORGANISATION

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

(CONSOLIDATED)

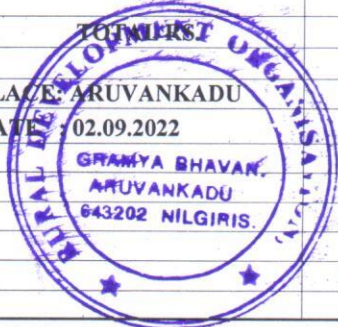
Receipt and Payment Account for the year ended 31.03.2022

Receipts	Rs. Ps	Rs. Ps	Payments	Stat	Rs.Ps
Opening Balance			EXP INCURRED ON FC ACCOUNT :		
I.Foreign Contribution A/c			Foreign Contribution account	1	22356088.60
Cash on Hand		0.00	EXPENSES INCURRED ON		
Caah at Bank:			LOCAL ACCOUNT FROM :		
Axis Bank Coonoor-3662	596470.00		Childline India Foundation Expenses	2	1373271.50
Axis Bank, Ooty - 6002	2052.63		ITC Limited Project Expenses	3	13095068.00
Bank of India-0008	33428.00		Carin India limited	4	13742687.41
Canara Bank-5230	1104379.96		Local Donation	5	1458849.00
Canara Bank -7969	17193.00				
South Indian - 1812	17140.20		EXP INCURRED ON FC ACCOUNT :		
State Bank of India-New Delhi -11	14659.00	1785322.79	CAPITAL EXPENSES:		
			FC-Honda Activa		1,12,000.00
					1,12,000.00
I.Local A/c					
Cash in Hand		431.60			
Cash at Bank:			EXP INCURRED ON LOCL ACCOUNT :		
Axis Bank,Ooty -6601	6157.71		CAPITAL EXPENSES:		
Canara Bank Yedakkadu -11180	2205.00		ITC-Office Furniture		21,750.00
Canara Bank Yellanhalli -5446	5037.00		ITC-Cube Mould		25,131.00
Child Line-23311 Canara Bank	53960.00		ITC-Mat and Carpet		18,000.00
Icici Bank Ltd.- 0037	2058905.47		LCD Projector		30410.00
Indian Bank Ooty-463106817	4455.52		RDOLOC-Computer		27500.00
Canara Bank-8431	1778.47		UPS Battery		47050.00
Syndicate Bank Gudalore-7760	8573.50		Notice Board		5900.00
Canara Bank Yeallahanalli 18647	82531.23		Loans and Advances		1,75,741.00
Axis Bank Coonoor-6501845 ITC	266350.00				2313094.00
Central Bank of India-5034	4476.30		Cash and Bank Balance:		
South Indian Bank - 1797	492.00		I.Foreign Contribution A/c		
Corpus Fund	6000000.00	8494922.20	Cash in Hand		4638.00
			State Bank of India-New Delhi -115588-(FC DB)		6039228.00
			Canara Bank-5230 (Main)		-223709.64
			Axis Bank Coonoor-3662 (Supplementary)		16346.00
For Rural Development From:			Axis Bank, Ooty - 6002 (Supplementary)		2052.63
WASTE Netherlands	10978728.00		Bank of India-0008 (Supplementary)		33428.00
Water Energy For Food	11586200.00	22564928.00	Canara Bank -7969 (Supplementary)		18217.00
			South Indian - 1812 (Supplementary)		17140.20
					5902702.19
LOCAL RECEIPTS FROM:					
Childline India Foundation	1036998.00		I.Local A/c		
ITC Limited	14064940.00		Cash in Hand		1103.60
Local donations Others	780170.00		Cash at Bank:		
Rental Income	2512000.00		Axis Bank,Ooty -6601		1047220.50
Carin India Limited	15173521.20		Canara Bank Yedakkadu -11180		2205.00
Local donations -Institution fees	958846.80	34526476.00	Canara Bank Yellanhalli -5446		5343.00
			Child Line-23311 Canara Bank		102619.50
Bank Interest received-FC	132884.00		Icici Bank Ltd.- 0037		2107382.27
Bank Interest received-Local	593673.77	726557.77	Indian Bank Ooty-463106817		4455.52
			Canara Bank-8431		1830.47
			Syndicate Bank Gudalore-7760		8573.50
			Canara Bank Yeallahanalli 18647		105346.00
			Axis Bank Coonoor-6501845 ITC		453451.00
			Central Bank of India-5034		4476.30
			South Indian Bank - 1797		492.00
			Corpus Fund		3720000.00
					7563395.06
		68098638.36	TOTAL RS.		68098638.36

PLACE: ARUVANKADU

DATE: 02.09.2022

As Per Books of accounts made available verified and found correct



For Rural Development Organisation

M. SIVALINGAM, B.Com. FCA. DISA
CHARTERD ACCOUNTANT
M.No. 205561

Y.B.A BUILDINGS WENLOCK ROAD
OOTY THE NIL GIRIS 643 001

RURAL DEVELOPMENT ORGANISATION*"Gramya Bhavan", Aruvankadu-643 202, The Nilgiris. TN***(CONSOLIDATED)****(Y.E-31.03.2022)****Rural Development Expenses Incurred:****WE4F-Revenue Expenses****Statement - 1**

WE4F-Communication	75328.00	
WE4F - Audit Fees	30000.00	
WE4F-Field Staff Outside Travel	170110.00	
WE4F-OfficeRent Utililites and Maintenance	193173.00	
WE4F-Salary Accountant	209900.00	
WE4F-Stationary and Postage	65774.00	
WE4F-Vehicle Maintanance and Fuel	208506.00	
WE4F-Advocacy & Engagement with Governme	34654.00	
WE4F-Capacity Building	1041369.00	
WE4F-Demo Farm Expenses	195684.00	
WE4F-Farmers Agriculture Practice	37200.00	
WE4F-Lab Test Raw Faecal Sludge	117320.00	
WE4F-Soil Crops,Circular Economy	38591.00	
WE4F-Overseas Consultant/experts	85522.00	
WE4F-Salary Cocompost Supervisor	301200.00	
WE4F-Salary Communication Manager	223440.00	
WE4F- Salary Director- Training	415800.00	
WE4F-Salary Feild Co-Ordinators	612940.00	
WE4F-Salary Green Workers	1207460.00	
WE4F-Salary Marketing Manager	372400.00	
WE4F-Salary PIT Head	660000.00	
WE4F-Salary Production Manager	275000.00	
WE4F-Fringe Benefit EPF and Insurance	185070.00	
WE4F-Inegration on Composting RRP	55500.00	
WE4F- Supply and Equipments	210805.00	7022746.00

FM Revenue Expenseds

FM - Accountant	18000.00	
FM - Admin Expenses	30404.00	
FM - Communication Manager	20000.00	
FM - Coordinator	51000.00	
FM - EPF	24649.00	
FM - Local Travel	12200.00	
FM - Manager	35000.00	
Fm Salary	9800.00	
FM-Supply of Equipment	575000.00	
Fm-Telephone Charges	2058.00	
FM - Wages	66000.00	844111.00

For Rural Development Organisation**Managing Trustee**

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M. SIVALINGAM, B.Com. F.C.A. DISA
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M.No. 205561
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Rdodl- Revenue Expenses			
Rdodl Cil RO-Office Expenses	205691.00		
Rdodl- New Delhi Revenue Expenses (Waste)	4899566.00		
RdodlFM-FSM-Capacity Building/Manpower/t	28000.00		
RdodlFM-Overhead/Misc_fm	302083.00		
RdodlFM-Scalling Up/gesi/inclusion-Fm	17590.00		
RdodlFM-Travel-FM	843859.00		
O & M Cost-CIL RO Project	50000.00		
RDL DL CILRO Camps/IEC/village meetings	599432.00		
Rdodl CIL RO-Admin Cost- CIL Ro Project	347110.00		
Rdodl CIL RO-IEC Meterilas	2485.00		
Rdodl CIL RO -Mobilizer	106417.00		
Rdodl CIL RO-Office Setup Cost	5680.00		
Rdodl CIL RO -Plant Repairing/equipment Exp	433949.00		
Rdodl CIL RO-Project Manager -	764000.00		
Rdodl CIL RO-Senior Mobilizers	197834.00		
Rdodl CIL RO-Senior Technicians	437500.00		
Rdodl CIL RO-Technicians	110484.00		
Rdodl CIL RO-Travel Cost PM	383313.00		
Rdodlfex- FSM - Capacity Building/ Man Pawe	10444.00		
RdodlFM21-Administrative Expenses-2021	763777.00		
Rdodl FM21-Communication	478133.00		
Rdodl FM21-Demand Side Training-FM	240000.00		
RdodlFM21-Field Implementation Team 2021	1756835.00		
Rdodlfm21 Honorarium -Signify Foundation	20000.00		
RdodlFM21-Livelihood/ Enterprises Models- D	336600.00		
Rdodl FM21-Monitioring and Reporting Dema	995624.00		
RdodlFM21-Partner Support -2021	85818.00		
RdodlFM21-Travel -2021	2598.00		
Rdodlphilip--Overhead-Philips	40000.00		
Bank Charges	24409.60	14489231.60	
		22356088.60	
Childline India Foundation Expenses			Statement 2
Rdochl-Accountant Honorarium	30000.00		
Rdochl-Awareness Meterials (Admin)	27283.50		
Rdochl-Childse Dosthi	10633.00		
Rdochl-Communication(Admin)	2126.00		
Rdochl-Computer Maintanance (Admin)	7370.00		
Rdochl-Open House	6325.00		
Rdochl-Orientation & Trg Prog Expenses (Adm	29599.00		
Rdochl-Rent/Office Maintanance	30000.00		
Rdochl-Staff Mobile Charges (Admin)	5400.00		
Rdochl-Staff Welfare	14594.00		
Rdochl-Stationary (Admin)	4246.00		
Rdochl-Telephone Charges (Admin)	8472.00		
Rdochl-Medical Exp to Client	4271.00		
Rdochl-Nutrition to Client	76753.00		
Rdochl-Resoration Expenses to Client	55565.00		
RdoCHL-Shelter	6800.00		
RdoCHL- Co-Ordinator	168000.00		
RdoCHL-Counselor	96000.00		



Rural Development Organisation

Managing Trustee

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 M.No 205561
 Y.B.A BUILDINGS WENLOCK ROAD
 OOTY THE NILGIRIS 643 001

Carin India limited Project Expenses:			Statement 4
Rdo CILRO - Admin Cost	328000.00		
RdocilRO-Camps/IEC/Village Meeting	637453.00		
RdocilRO-Honorarium to Animators	8947237.00		
RDOCILRO-IEC Material	230689.00		
RDOCILRO-Mobilizers	358600.00		
RDOCILRO-Office Exp	368824.00		
RdocilRO-O & M Cost	235000.00		
RDOCILRO-Plant Repairing/equipment Exp	612455.00		
RDOCILRO-Technicians	275186.00		
RDOCILRO-Travel Cost	282950.00		
RDOCIRO-Project Manager	829000.00		
RDOCIRO-Senior Mobilizers	197834.00		
RDOCIRO-Senior Technicians	437500.00		
Rdodl-Bank Charges	1359.41		
RdodlFM21-Administrative Expenses	600.00	13742687.41	
Local Project Expenses:			Statement 5
Rdoloc-Bank Charges	261.00		
Rdoloc-Computer Maintanance	60525.00		
Rdoloc-Contribution to Provident Fund to Staff	11878.00		
Rdoloc-Consultancy Fee	56000.00		
Rdoloc-Eletricity Charges	53076.00		
Rdoloc - EPF	50210.00		
Rdoloc-Incentive to Staff	7500.00		
Rdoloc-Insurance and Taxes	69013.00		
Rdoloc-Office Expenses	557425.00		
Rdoloc- Office Rent	34000.00		
Rdoloc-Printing and Stationery	2200.00		
Rdoloc-Professional Charges	5000.00		
Rdoloc-Repairs and Maintanance	18371.00		
Rdoloc-Salary	124900.00		
Rdoloc-Sponsorship	307200.00		
Rdoloc-Staff Welfare	48014.00		
Rdoloc-Telephone Charges	24512.00		
Rdoloc-Vehicle Runing & Maintenance	18764.00	1458849.00	



For Rural Development Organisation

[Signature]
Managing Trustee

[Signature]
M. SIVALINGAM, B.Com. F.C.A. DISA
CHARTERED ACCOUNTANT
M.No. 205561
Y.B.A BUILDINGS WENLOCK ROAD
OOTY THE NILGIRIS 643 001

Rural Development Organization - Local
Gramya Bhavan
Aruvankadu

		<i>Fixed Assets</i>					
		Rural Development Organization - Local					
		1-Apr-21 to 31-Mar-22					
Particulars		Opening	Transactions				Closing Balance
		Balance	Addition	Deletion	Balance	Depreciation	as on 31.03.2022
KAC-Furniture Purchase	10	172725.00			172725.00	17272.50	155452.50
RdoCHL-Computer	20	45000.00			45000.00	9000.00	36000.00
RdoCHL-Furniture & Equipments	10	25000.00			25000.00	2500.00	22500.00
Rdodl-Printer and Scanner	20	18519.00			18519.00	3703.80	14815.20
Rdodl- Projector	20	29080.00			29080.00	5816.00	23264.00
WVS- Mobile Phone	20	24597.00			24597.00	4919.40	19677.60
WVS - TV	20	80000.00			80000.00	16000.00	64000.00
ITC-Admin Related Support Cost	20	171510.00	21750.00		193260.00	38652.00	154608.00
ITC - Cube Mould	10		25131.00		25131.00	2513.10	22617.90
Itc - Mat and Carpets	20		18000.00		18000.00	3600.00	14400.00
Balero Jeep - TN 43F 1379	20	664560.80			664560.80	132912.16	531648.64
Budha Statue	20	7500.00			7500.00	1500.00	6000.00
Building	20	88265.08			88265.08	17653.02	70612.06
Car Shed	20	10684.23			10684.23	2136.85	8547.38
Computer	20	3824.34			3824.34	764.87	3059.47
Computer Printers	20	6342.14			6342.14	1268.43	5073.71
Const. of IYH First Floor	5	276655.91			276655.91	13832.80	262823.11
Const.of IYH Kitchen	20	11113.49			11113.49	2222.70	8890.79
Const of R&D Centre	5	66894.02			66894.02	3344.70	63549.32
Construction of Godown	5	2703.96			2703.96	135.20	2568.76
Construction of Latrine	5	2859.07			2859.07	142.95	2716.12
Construction of Nursery Shed	5	1664.21			1664.21	83.21	1581.00
Construction of Revetment	5	195401.14			195401.14	9770.06	185631.08
Ecosport Ford	20	1472960.00			1472960.00	294592.00	1178368.00
Fc-Honda Activa	20		112000.00		112000.00	22400.00	89600.00
FC-Mahindra Scorpio-TN43L 4534	20	2047790.00			2047790.00	409558.00	1638232.00
Fc - Maruthi Ecco Van	10	475000.00			475000.00	47500.00	427500.00
Fc-Prefabricated Building Extension	10	1566500.00			1566500.00	156650.00	1409850.00
Furniture and Fittings-Fc	0	143867.00			143867.00	0.00	143867.00
Furniture & Fittings	20	48812.01			48812.01	9762.40	39049.61
Happy Home Realtors	20	253000.00			253000.00	50600.00	202400.00
Health Equipment	20	1084.93			1084.93	216.99	867.94
HSBC-FC Projector	0	26500.00			26500.00	0.00	26500.00
Industrial Shed	20	9102.90			9102.90	1820.58	7282.32
Int-Furniture	20	63000.00			63000.00	12600.00	50400.00
Land	20	930325.00			930325.00	186065.00	744260.00
Laptop Computer/ P IV	20	10182.00			10182.00	2036.40	8145.60
Lc-Balero Jeep-TN43J 1350	20	702065.00			702065.00	140413.00	561652.00
LCD Projector	20	8201.99	30410.00		38611.99	7722.40	30889.59



For Rural Development Organisation

[Signature]
Managing Trustee

[Signature]
M. SIVALINGAM, B.Com F.C.A. DISA
 CHARTERED ACCOUNTANT
 M.No. 205561
 Y.B.A BUILDINGS WENLOCK ROAD
 COY THE NILGIRIS 643 001

Modi Xerox 5825	20	1690.03			1690.03	338.01	1352.02
Motor Bike- TN 43 D5211	20	25029.42			25029.42	5005.88	20023.54
Notice Board	20		5900.00		5900.00	1180.00	4720.00
Office Equipment	20	5180.30			5180.30	1036.06	4144.24
Rabit Shed	10	7078.55			7078.55	707.86	6370.70
Rdodl-Air Conditioner	20	163300.00			163300.00	32660.00	130640.00
Rdodl-Camara	20	79212.00			79212.00	15842.40	63369.60
Rdodl-Computers Laptop	10	461030.00			461030.00	46103.00	414927.00
RdodlFM21-Printers	20	11492.00			11492.00	2298.40	9193.60
RdodlFM-Computers and Laptop	20	111888.00			111888.00	22377.60	89510.40
RdodlFM-Inverter	20	70000.00			70000.00	14000.00	56000.00
Rdodl-Furniture and Fixures	20	49097.12			49097.12	9819.42	39277.70
RdodlOXU-Computer and Laptop	20	135960.00			135960.00	27192.00	108768.00
RdodlOXU-Printer	20	12800.00			12800.00	2560.00	10240.00
Rdoloc-Computers	20		27500.00		27500.00	5500.00	22000.00
Rdoloc-Furniture & Fixures	20	263951.00			263951.00	52790.20	211160.80
Rdoloc- Lava Mobile	20	5200.00			5200.00	1040.00	4160.00
Rdoloc-Mobile(Zenfone3s)	20	36800.00			36800.00	7360.00	29440.00
Rdoloc-Motorcycle	0	37782.00			37782.00	0.00	37782.00
Rdoloc- TN 43 H 4093	20	67798.00			67798.00	13559.60	54238.40
Rdoloc-TN 43 H 4117	20	67798.00			67798.00	13559.60	54238.40
Rdoloc- TV	20	14500.00			14500.00	2900.00	11600.00
Rdoloc- UPS & Battery	20	37000.00			37000.00	7400.00	29600.00
Rdoloc- Water Aquagrand Plus	20	23400.00			23400.00	4680.00	18720.00
Renolt Duster SUV-TN 43 E	20	701862.56			701862.56	140372.51	561490.05
Roof Top Shed	20	675000.00			675000.00	135000.00	540000.00
Round Off	0	-0.12			-0.12	0.00	-0.12
Safety Locker	20	277.08			277.08	55.42	221.66
Samsung Mobile Phone-Fc	20	19968.00			19968.00	3993.60	15974.40
Sony Camara	20	12288.00			12288.00	2457.60	9830.40
Training Cum Guest Room	20	52441.07			52441.07	10488.21	41952.86
UPS & Battery	20		47050.00		47050.00	9410.00	37640.00
Video Camera	10	58.85			58.85	5.89	52.97
Waid-Computers	20	29992.00			29992.00	5998.40	23993.60
Waid-LCD Projector	20	27600.00			27600.00	5520.00	22080.00
Waid-Printer	10	18800.00			18800.00	1880.00	16920.00
Water Heater	20	1155.52			1155.52	231.10	924.42
Water Pump	20	80.10			80.10	16.02	64.08
Water Purifier	20	577.29			577.29	115.46	461.83
Grand Total		8148410.27	287741.00	0.00	8436151.27	2237134.74	6199016.53



For Rural Development Organisation

[Signature]
Managing Trustee

[Signature]
M. SIVALINGAM, B.Com F.C.A. DISA
CHARTERD ACCOUNTANT
M.No. 205561
Y.B.A BUILDINGS WENLOCK ROAD
COOY THE NILGIRIS 643 001