

ASSOCIATION FOR RURAL COMMUNITY DEVELOPMENT (ARCOD)

Rayakottai, Krishnagiri District, Tamil Nadu, India - 635 116

BALANCE SHEET AS AT 31.03.2019

LIABILITIES	SCH	ASSETS	
		Amount	Amount
CAPITAL FUND	I	9,97,600	97,39,039
GENERAL RESERVE	II	84,07,741	70,01,927
DEPRECIATION RESERVE	IV	29,59,568	94,78,975
OTHER LIABILITIES	III	1,38,65,797	10,765
TOTAL		2,62,30,706	2,62,30,706

As per our Report of even date
For EZHIL & RAJ

CHARTERED ACCOUNTANTS



(Signature)
(CA Jinu I Koshiy)
PARTNER

For ASSOCIATION FOR RURAL
COMMUNITY DEVELOPMENT



(Signature)
(V.R. KESHAV RAJ)
SECRETARY

(P. CHANDRASEKAR)
PRESIDENT

Place : Rayakottai
Date : 18-09-2019

ASSOCIATION FOR RURAL COMMUNITY DEVELOPMENT (ARCOD)

Rayakottai, Krishnagiri District, Tamil Nadu, India - 635 116

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2019

EXPENDITURE		Amount	Amount	INCOME	Amount	Amount
To	<u>Program Expenses - Foreign Grant:</u>					
	ILP	3,27,713	3,27,713	<u>Foreign Grants:</u>		23,08,486
"	<u>Program Expenses - Local Grant:</u>			Children of Krishnagiri FC		17,98,820
	Child line	1,04,857		<u>Local Grants:</u>		
	Children of Krishnagiri	14,77,798		Main	1,74,250	
	Tansacs	7,35,087		Tansacs	20,56,998	
	Luminious Lamp	9,96,112		Luminious Lamp	13,04,328	
	VF - internet saathi	1,89,651	35,03,505	VF - internet saathi	17,17,850	
				Childline	12,60,989	65,14,415
"	Other expense		1,05,97,996	Interest from Bank on SB Accounts		4,19,876
"	Contribution		81,100	Interest from Bank on FD Accounts		12,786
"	Depreciation		4,02,309	Group Development		3,25,657
	Excess of Income over Expenditure		18,16,483	Donations		53,07,158
				Other Income		27,208
				Subscription from Members		14,700
	Total		1,67,29,106	Total		1,67,29,106

As per our Report of Even Date

For ASSOCIATION FOR RURAL
COMMUNITY DEVELOPMENT

P. Chandrasekar

Place : Rayakottai
Date:18-09-2019

(P. CHANDRASEKAR) (V.R. KESHAV RAJ)
President Secretary



For EZHIL & RAJ,
CHARTERED ACCOUNTANTS

Teerthi

(CA Jinu I Koshiy)
Partner
M.No. 234905



ASSOCIATION FOR RURAL COMMUNITY DEVELOPMENT (ARCOD)

Rayakottai, Krishnagiri District, Tamil Nadu, India - 635 116

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March 2019

RECEIPTS		Amount	By	Amount	PAYMENTS		Amount	Amount
To	Opening Balance:-				Project Expenditure - Local Grant:			
	Cash	18,595			ILP		3,18,183	3,18,183
	Bank	98,58,350		98,76,945				
	<u>Foreign Grants:</u>				<u>Project Expenditure - Local Grant:</u>			
	ILP	23,08,486			Children of Krishnagiri		13,55,367	
	Children of Krishnagiri - FC	17,98,820		41,07,306	Childline		1,91,409	
	<u>Local Grants and Projects:</u>				TANSACS TI		6,67,008	
	Children of Krishnagiri	3,04,733			Luminous Lamp		18,171	22,31,955
	Arcod Main	22,16,773			Other expenses			84,15,697
	Childline	13,08,514			Purchase of Fixed Assets			58,525
	TANSACS TI	20,56,998		58,87,018	Advances and Deposits			31,71,246
	Loan Recoveries from SHG members	3,000			Transfer to Main and Other Project			17,81,891
	Interest from SHG Members	14,700			<u>Closing Balance:-</u>			
	Interest from Bank on SB Accounts	81,856			Cash		26,222	
	Interest from Bank on FD Accounts	12,786			Bank		96,71,522	96,97,744
	Donations	46,03,402						
	Other Income	1,17,913						
	Main Account Contribution and Group Development	3,83,007						
	Maturity of FD	2,09,309						
	Others	3,77,999		58,03,972				
	Total			2,56,75,241	Total			2,56,75,241

As per our Report of Even Date

For EZHIL & RAJ,

CHARTERED ACCOUNTANTS



For ASSOCIATION FOR RURAL
COMMUNITY DEVELOPMENT

(Signature of P. Chandrasekar)

(P. CHANDRASEKAR) (V.R. KESHAV RAJ)
President Secretary



(Signature of CA Jinu I Koshiy)

(CA Jinu I Koshiy)
Partner
M.No. 234905

Place : Rayakottai
Date: 18-09-2019

ASSOCIATION FOR RURAL COMMUNITY DEVELOPMENT (ARCOD)	
Rayakottai, Krishnagiri Dt, Tamil Nadu, India - 635 116.	
SCHEDULES FORMING PART OF BALANCE SHEET	
SCHEDULE - I CAPITAL FUND	
Opening Balance	9,97,600
	9,97,600
SCHEDULE - II General Reserve	
General and Depreciation Reserve	96,65,741
Less - Accumulated Deficit	12,58,000
	84,07,741
SCHEDULE - III OTHER LIABILITIES	
Due to Projects	2,77,884
Due to Main	3,000
Sundry Creditors	1,24,90,024
Other liability	10,94,889
	1,38,65,797
SCHEDULE - V ADVANCES	
Advances COK	1,850
Children of Krishnagiri	11,05,400
Children of Krishnagiri FC	17,00,000
HUDCO	4,35,104
Main Account	8,45,902
MCP	9,01,628
Tansacs	500
Kotada & Welback	6,94,775
Grant receivable	12,60,989
Finlay Beverages	55,779
	70,01,927
SCHEDULE - VI BANK BALANCES	
Children of Krishnagiri	15,21,507
Children of Krishnagiri FC	2,98,721
Childline	4,021
MCP	3,116
Tansacs	14,069
Arcod - ILP	707
FCRA	76,28,879
Kotada & welback	7,955
	94,78,975
SCHEDULE - VII CASH BALANCES	
Arcod - ILP	61
Kotada & Welbeck	915
Childline	39
Children of Krishnagiri	9,196
Luminous Lamp	74
MCP	481
	10,765



ASSOCIATION FOR RURAL COMMUNITY DEVELOPMENT (ARCOD)
 Rayakottai - 635 116, Krishnagiri District, Tamil Nadu, INDIA
SCHEDULE - V FIXED ASSETS AS ON 31 MARCH 2019

S.N	Project Name	Particulars	Rate	Cost						Depreciation			Net Value		
				As on 01.04.2018	Addition 1st Half	Addition 2nd Half	Deletion 1st Half	Deletion 2nd Half	As on 31.03.2019	As on 01.04.2018	Adjusted Deletion	Adjusted Addition	For the Year	As on 31.03.2019	As on 31.03.2018
1	Main A/c	Air Conditioner - Haier	10%	24,790	-	26,000	-	-	4,710	-	-	3,308	8,018	42,772	20,080
		Building	10%	25,32,951	-	-	-	-	8,48,607	-	-	1,68,434	10,17,042	15,15,909	16,84,344
		Computers & Laptops	40%	4,21,220	-	-	-	-	4,19,906	-	-	526	4,20,432	788	1,314
		Digital Camera	15%	1,13,725	-	-	-	-	67,744	-	-	6,897	74,641	39,084	45,981
		Furniture & Fittings	10%	2,81,856	-	10,500	-	-	1,50,340	-	-	13,677	1,64,017	1,28,339	1,31,516
		Land - Bodampatti	0%	6,65,000	-	-	-	-	-	-	-	-	-	6,65,000	6,65,000
		Land - Rayakottai	0%	11,62,300	-	-	-	-	-	-	-	-	-	11,62,300	11,62,300
		Land - S.C. Halli	0%	12,06,120	-	-	-	-	-	-	-	-	-	12,06,120	12,06,120
		LCD Projector	15%	48,375	-	-	-	-	36,182	-	-	1,829	38,011	10,364	12,193
		Mahindra XUV 500	15%	14,95,078	-	-	-	-	4,84,839	-	-	1,51,536	6,36,375	8,58,703	10,10,239
2	MCP	Moped	15%	1,53,292	-	-	-	-	1,35,378	-	-	2,687	1,38,065	15,227	17,914
		Office Land	0%	1,94,617	-	-	-	-	-	-	-	-	-	1,94,617	1,94,617
		Solar Water Heater	15%	24,749	-	-	-	-	15,292	-	-	1,419	16,710	8,039	9,457
		Television & PA System	15%	52,638	-	-	-	-	23,608	-	-	4,355	27,962	24,676	29,031
		UPS & Battery	15%	70,808	11,000	-	-	-	47,189	-	-	5,193	52,382	29,426	23,619
		Vehicles	15%	1,58,890	-	-	-	-	1,09,619	-	-	7,391	1,17,010	41,880	49,271
		Furniture & Fittings	10%	57,382	-	-	-	-	45,591	-	-	-	45,591	11,792	11,792
		UPS	15%	26,000	-	-	-	-	18,916	-	-	-	18,916	7,084	7,084
		Computer & Printer	40%	99,800	-	-	-	-	61,118	-	-	(44,678)	15,344	23,016	38,682
		Furniture & Fittings	10%	19,950	-	-	-	-	8,759	-	-	1,119	9,878	10,072	11,191
3	CoK	Furniture & Fittings	10%	1,48,500	11,025	-	-	-	47,837	-	-	11,169	59,006	1,00,519	1,00,663
		Computers	40%	50,400	-	-	-	-	44,755	-	-	2,258	47,013	3,387	5,645
		Home Appliances	15%	44,500	-	-	-	-	21,271	-	-	3,485	24,755	19,745	23,229
4	TOTAL	Land - Bodampatti	0%	6,51,073	-	-	-	-	-	-	-	1,684	6,51,073	6,51,073	
		UPS & Battery	15%	21,500	-	-	-	-	10,277	-	-	1,684	29,459	11,223	
		TOTAL		97,25,514	22,025	36,500	-	45,000	26,01,937	-	(44,678)	4,02,309	29,62,968	71,23,577	

