



FORM NO. 10B  
[See Rule 17B]

**AUDIT REPORT UNDER SECTION 12A (B) OF THE INCOME-TAX ACT, 1961 IN THE  
CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS**

\*I/We have examined the balance sheet of **CENTRE FOR SOCIAL DEVELOPMENT** as on **31-03-2021** and the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

\*I/We have obtained all the information and explanations which to the best of \*my/our knowledge and belief were necessary for the purposes of the audit. In \*my/our opinion, proper books of account have been kept by the head office and the branches of the above-named \*trust/institution visited by \*me/us so far as appears from \*my/our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by \*me/us, subject to the comments given below:

In my/our opinion and to the best of my/our information, and according to information given to me the said accounts give a true and fair view: -

- i) In the case of the balance sheet of the state of affairs of the above-named and trust/ institution as at **31-03-2021**
- ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on **31-03-2021**

Date:25.08.2021  
Place:Nagercoil



For Antony & CO  
Chartered Accountant  
Firm Reg.No.013608s  
  
**ANTONY EDGAR**  
Membership No.213242  
UDIN:21213242AAAAPX1077

**ANNEXURE**  
**STATEMENT OF PARTICULARS**  
*Application of income for charitable or religious purposes*

1. Amount of income of the previous year applied to charitable Religious purposes in India during that year.	<b>Rs. 8965550.00</b>
2. Whether the trust/institution* has exercised the option under clause (2) Of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or Religious purposes in India during the previous year.	<b>NO</b>
3 Amount of income accumulated or set apart*/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held Under trust wholly*/in part only for such purposes.	<b>Rs. 382880.00</b>
4. Amount of income eligible for exemption under section 11(1)(c) [Give details]	<b>NIL</b>
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	<b>NIL</b>
6. Whether the amount of income mentioned in item 5 above has been Invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	<b>YES</b>
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under Section 11(1B)? If so, the details thereof.	<b>NO</b>
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	<b>NO</b>
a. has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	<b>NO</b>
b. has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	<b>NO</b>
c. Has not been utilized for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	<b>NO</b>



**II. Application or use of income or property for the benefit of persons referred to in section 13 [3].**

1. Whether any part of the income or property of the \*trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any. NO
2. Whether any land, building or other property of the \*trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. NO
3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details. NO
4. Whether the services of the \*trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. NO
5. Whether any share, security, or other property was purchased by or on behalf of the \*trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. NO
6. Whether any share, security, or other property was sold by or on behalf of the \*trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received. NO
7. Whether any income or property of the \*trust/institution was diverted during the previous year in favor of any such person? If so, give details thereof together with the amount of income or value of property so diverted. NO
8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. NO

**III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sl. No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
1	2	3	4	5	6
	-----NIL-----	-----NIL-----	-----NIL-----	-----NIL-----	-----NIL-----
	TOTAL				

Place **NAGERCOIL**

Date **25-08-2021**



For Antony & CO  
Chartered Accountant  
Firm Reg.No.013608

**ANTONY EDGAR**  
Membershin No.213242



**AUDITOR'S REPORT**

I have audited the Consolidated Balance Sheet of **CENTRE FOR SOCIAL DEVELOPMENT, THIRUNAINARKURICHI, AMMANDIVILAI POST, KANYAKUMARI DISTRICT** as at **31-03-2021** and the Income and Expenditure Account and Receipts and Payments Account for the year ended on the same date with the books of accounts and vouchers submitted before me and I certify the same to be correct as disclosed by the said records.

Date:25.08.2021  
Place:Nagercoil



FOR ANTONY & CO  
CHARTERED ACCOUNTANT  
FIRM REG.NO.0136085

A handwritten signature in blue ink, appearing to read 'Antony Edgar'.

**ANTONY EDGAR**  
Membership No:213242  
UDIN:21213242AAAAPX1077

**CENTRE FOR SOCIAL DEVELOPMENT**  
**THIRUNAINARKURICHI, KANYAKUMARI DISTRICT**  
**CONSOLIDATED BALANCE SHEET AS AT 31-03-2021**

LIABILITIES	RS. P.	RS. P.	ASSETS	RS. P.	RS. P.
CAPITAL FUND		5,854,971.16	CASH IN HAND		13,858.64
ADVANCE ACCOUNT		3,645,935.00	CASH AT BANK		2,760,370.09
GRANT IN ADVANCE		1,268,000.00	TELEPHONE DEPOSIT		1,652.00
LOAN FROM UBI		831,816.46	FIXED ASSETS		3,809,983.00
			NMDFC LOAN PAID		38,449.00
			ADVANCE ACCOUNT		920,764.00
			TDS		162,969.16
			GRANT RECEIVABLES		3,892,676.73
<b>TOTAL</b>		<b>11,600,722.62</b>	<b>TOTAL</b>		<b>11,600,722.62</b>

NAGERCOIL  
25-08-2021



For Antony & CO  
Chartered Accountant  
Firm Reg.No.013608s

*Antony*

ANTONY EDGAR  
Membership No.213242  
UDIN:21213242AAAAAPX1077



**CENTRE FOR SOCIAL DEVELOPMENT**  
**SCHEDULE TO BALANCE SHEET AS ON 31-03-2021**

<b>LIABILITIES:</b>	<b>PARTICULARS</b>	<b>RS. P.</b>	<b>RS. P.</b>
<b>CAPITAL FUND:</b>			
As per last B/S		5805943.28	
Add: Excess of Income over Expenditure		49027.88	5,854,971.16
<b>ADVANCE ACCOUNT:</b>			
General Account:			
As per last B/S	1701569.00		
Add: Received during the year	1000.00		
	1702569.00		
Less: Repaid during the year	763000.00	939,569.00	
ANARDE Programme		1,500.00	
Non-Edible Programme		69,365.00	
NABARD-RIF Project		100.00	
CAPART Account		254,000.00	
DSIR Project		1,000.00	
STED Project		1,134.00	
SC-Agri Project		69,000.00	
AICP-Mahendrapuram Project		660,000.00	
TANSACS-Core Project:			
As per last B/S	812036.00		
Less: Repaid during the year	610769.00	201,267.00	
KVIC-Jigger & Jolly Training:			
As per last B/S	10000.00		
Less: Repaid during the year	10000.00	Nil	
DSIR Project:			
As per last B/S		204,000.00	
DST-Perumkulam Project:			
As per last B/S		201,000.00	
KVIC - R and D Project		60,000.00	
Received during the year		984,000.00	3,645,935.00
DST-Tribal Mothiramalai Project:			
Received during the year			
<b>LOAN FROM UBI:</b>			
As per last B/s		734,327.00	
Add: Received during the year		146,000.00	
		880,327.00	
Less: Repaid during the year		48,510.54	831,816.46
<b>ADVANCE GRANT:</b>			
DST-NCSTC Project			1,268,000.00
<b>TOTAL</b>			<b>11,600,722.62</b>

...2

<b>ASSETS:</b>			
<b>CASH IN HAND:</b>			
As per Schedule			13,858.64
<b>CASH AT BANK</b>			
As per Schedule			2,760,370.09
<b>TELEPHONE DEPOSIT:</b>			
As per last B/S			1,652.00
<b>FIXED ASSETS:</b>			
As per Schedule			3,809,983.00
<b>NMDFC LOAN PAID:</b>			
As per last B/S			38,449.00
<b>ADVANCE ACCOUNT:</b>			
<b>NABARD-RIF PROJECT:</b>			
As per last B/S		89,131.00	
<b>KULHARS PROJECT:</b>			
As per last B/S		25,000.00	
<b>IOCL PROJECT (EQUIPMENT ADVANCE PAID):</b>			
As per last B/S	457805.00		
Add: Paid during the year	42195.00		
	500000.00		
Less: Refunded during the year	150000.00	350,000.00	
<b>GENERAL ACCOUNT:</b>			
As per last B/S	362205.00		
Less: Refunded during the year	30000.00	332,205.00	
<b>CAPART ACCOUNT:</b>			
As per last B/S		500.00	
<b>APAC PROJECT:</b>			
As per last B/S		25,460.00	
<b>POTTERY RESOURCE CENTRE:</b>			
As per last B/S		57,468.00	
<b>NMDFC-MINORITY LOAN A/C:</b>			
As per last B/S		1,000.00	
<b>AGM INDUSTRIES: (SC-AGRI PROJECT)</b>			
As per last B/S		40,000.00	920,764.00
<b>TDS :</b>			
As per last B/S		142,913.16	
Add: During the year (ICICI Bank)		20,056.00	162,969.16



...3...

<b>GRANT RECEIVABLE:</b>			
<b>NMDFC-MACCS PROJECT:</b>			
As per last B/S		320,705.00	
<b>TANSACS PROJECT - OLD</b>			
As per last B/S		96,784.00	
<b>TANSACS PROJECT - NEW</b>			
As per last B/S			
Less: Received during the year	1812754.46		
<b>SC-AGRI PROJECT:</b>	1083030.00	729,724.46	
As per last B/S		71,422.00	
<b>AICP PROJECT:</b>			
As per last B/S		681,293.02	
<b>DSIR PROJECT:</b>			
As per last B/S		202,856.65	
<b>DST-PERUMKULAM PROJECT:</b>			
As per last B/S		199,946.00	
<b>KVIC -JIGGER &amp; JOLLY TRAINING:</b>			
As per last B/S	6665.61		
Less: Received during the year	6665.61	Nil	
<b>DST-TRIBAL MOTHIRAMALAI PROJECT:</b>			
Receivable during the year		982,821.60	
<b>OTHER RECEIVABLES:</b>			
As per last B/S		290,100.00	
<b>NEO PROJECT:</b>			
As per last B/S		63,099.00	
<b>STED PROJECT:</b>			
As per last B/S		(75.00)	
<b>CAPART ACCOUNT:</b>			
As per last B/S		254,000.00	3,892,676.73
<b>TOTAL</b>			<b>11,600,722.62</b>

NAGERCOIL  
25-08-2021



For Antony & CO  
Chartered Accountant  
Firm Reg.No.013608s  
**ANTONY EDGAR**  
Membership No.213242  
UDIN:21213242AAAAAPX1077



**CENTRE FOR SOCIAL DEVELOPMENT**  
**THIRUNAINARKURICHI, KANYAKUMARI DISTRICT**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021**

EXPENDITURE	RS. P.	RS. P.	INCOME	RS. P.	RS. P.
<b>TO FC ACCOUNT:</b>			<b>BY GRANT RECEIVED:</b>		
As per Schedule		1,290,460.60	MALONE KATE OLIVIA, U.K		
" <b>TANSACS - CORE GROUPS:</b>			- For Corona Relief Fund	1292625.7	
As per Schedule		2,174,984.20	RuTAG IITM, Chennai		
" <b>GENERAL ACCOUNT:</b>			- IOCL Project	3745842.00	
As per Schedule		623,395.36	KVIC, Madurai		
" <b>DST-TRIBAL MOTHIRAMALAI PROJECT:</b>			- Jigger & Jolly Training	28334.39	
As per Schedule		1,427,643.00	TANSACS, Chennai	2430750.00	7,497,552.09
" <b>RuTAG -IITM PROJECT:</b>			" <b>OTHER RECEIPTS:</b>		
As per Schedule		3,065,354.10	Subscription	90.00	
" <b>KVIC- R AND D PROJECT:</b>			Donation	303000.00	
As per Schedule		197,888.40	Other Income	20030.00	
" <b>DST-PERUNKULAM PROJECT</b>			ICICI DMA Payout receive	512830.00	835,950.00
Bank Charges		92.75	" <b>BANK INTEREST:</b>		
" <b>AICP-MAHENDRAPURAM PROJECT:</b>			DSIR-Tirunelveli Project	483.00	
Bank Charges		35.40	DST-SC Agri Project	1080.00	
" Depreciation		519,550.00	DST- Perumkulam Projec	121.00	
" Excess of Income over Expenditure		49,027.88	DST-Tribal Mothiramalai	5884.00	
			TANSACS Project	3801.00	
			General A/c	6276.00	
			FC Account	1677.00	
			APAC-Core Groups	849.00	
			NEO Project	350.00	
			AICP-Mahendrapuram	55.00	
			RuTAG-IITM IOCL Project	9673.00	
			KVIC-Jigger & Jolly Trg.	805.00	
			KVIC- R and D Project	1054.00	32,108.00
			" <b>GRANT RECEIVABLES:</b>		
			DST - Tribal-Mothiramalai		982,821.60
<b>TOTAL</b>		<b>9,348,431.69</b>	<b>TOTAL</b>		<b>9,348,431.69</b>

NAGERCOIL  
25-08-2021



For Antony & CO  
Chartered Accountant  
Firm Reg.No.013608s  
*Antony*  
ANTONY EDGAR  
Membership No.213242  
UDIN:21213242AAAAAPX1077

**CENTRE FOR SOCIAL DEVELOPMENT THIRUNAINARKURICHI, KANYAKUMARI DISTRICT**  
**DEPRECIATION STATEMENT AS AT 31-03-2021**

SL NO	DETAILS OF ASSETS	WDV AS ON 01-04-2020	ADDITION	SALE/TRANSF ER	TOTAL	% OF DEP.	AMOUNT OF DEP.	WDV AS ON 31-03-2021
1	LAND	377860.00	...	...	377860.00	...	...	377860.00
2	EQUIPMENTS :							
	General Account	4540.00	...	...	4540.00	15%	681.00	3859.00
	NABARD Project	215965.00	...	...	215965.00	15%	32395.00	183570.00
	CAPART Potttery Project	334412.00	...	...	334412.00	15%	50162.00	284250.00
	SCP- Tenkasi project	20085.00	...	...	20085.00	15%	3013.00	17072.00
	TSP Project	145954.00	...	...	145954.00	15%	21893.00	124061.00
	Fired Kiln (KVIC)	9557.00	...	...	9557.00	15%	1434.00	8123.00
	APAC Project	4016.00	...	...	4016.00	15%	602.00	3414.00
	Non-Edible Oil	67793.00	...	...	67793.00	15%	10169.00	57624.00
	SCP-Kalingarajapuram proj.	110008.00	...	...	110008.00	15%	16501.00	93507.00
	SC-Agri Project	304010.00	...	...	304010.00	15%	45602.00	258408.00
	AICP Project	293876.00	...	...	293876.00	15%	44081.00	249795.00
	Capart Project	89414.00	...	...	89414.00	15%	13412.00	76002.00
	Perumkulam Project	149557.00	...	...	149557.00	15%	22434.00	127123.00
	Tribal Mothiramalai Project	828750.00	...	...	828750.00	15%	124313.00	704437.00
	TANSACS Project		13000.00		13000.00	15%	1950.00	11050.00
	KVIC-R & D Project		17500.00		17500.00	15%	2625.00	14875.00
3	FURNITURE (General A/C)	3779.00	9200.00	...	12979.00	10%	1298.00	11681.00
4	COMPUTER & PRINTER (Gen)	19452.00	...	...	19452.00	25%	4863.00	14589.00



...2

**For Antony & CO  
Chartered Accountant  
Firm Reg.No.013608s**

ANTONY EDGAR  
Membership No.213242  
UDIN:21213242AAAAAPX1077

**CENTRE FOR SOCIAL DEVELOPMENT**  
**THIRUNAINARKURICHI, KANYAKUMARI DISTRICT**  
**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021**

RECEIPTS	RS. P.	RS. P.	PAYMENTS	RS. P.	RS. P.
<b>TO OPENING BALANCE:-</b>			<b>BY FC ACCOUNT:</b>		
Cash in Hand	9691.64		As per Schedule		1,290,460.60
Cash at Bank	1130315.74	1,140,007.38			
<b>* GRANT RECEIVED:</b>			<b>* TANSACS - CORE GROUPS:</b>		
MALONE KATE OLIVIA, U.K			As per Schedule		3,288,296.20
- For Corona Relief Fund	1292625.70				
RuTAG IITM, Chennai			<b>* GENERAL ACCOUNT:</b>		
- IOCL Project	3745842.00		As per Schedule		1,610,161.90
KVIC, Madurai					
- Jigger & Jolly Training	35000.00		<b>* DST-TRIBAL MOTHIRAMALAI PROJECT:</b>		
TANSACS, Chennai	3513780.00	8,587,247.70	As per Schedule		1,427,643.00
<b>* OTHER RECEIPTS:</b>			<b>* RuTAG -IITM PROJECT:</b>		
Subscription	90.00		As per Schedule		3,107,549.10
Donation	303000.00				
Other Income	20030.00		<b>* KVIC-JIGGER &amp; JOLLY TRAINING:</b>		
ICICI DMA Payout received	512830.00	835,950.00	As per Schedule		38,334.00
<b>* BANK INTEREST:</b>			<b>* KVIC- R AND D PROJECT:</b>		
DSIR-Tirunelveli Project	483.00		As per Schedule		215,388.40
DST-SC Agri Project	1080.00				
DST- Perumkulam Project	121.00		<b>* DST-PERUNKULAM PROJECT</b>		
DST-Tribal Mothiramalai	5884.00		Bank Charges		92.75
TANSACS Project	3801.00				
General A/c	6276.00		<b>* DST-NCSTC PROJECT:</b>		
FC Account	1677.00		Amount tr.to General A/c		383.34
APAC-Core Groups	849.00				
NEO Project	350.00		<b>* AICP-MAHENDRAPURAM PROJECT:</b>		
AICP-Mahendrapuram	55.00		Bank Charges		35.40
RuTAG-IITM IOCL Project	9673.00				
KVIC-Jigger & Jolly Trg.	805.00		<b>* CLOSING BALANCE:-</b>		
KVIC- R and D Project	1054.00	32,108.00	Cash in Hand	13858.64	
			Cash at Bank	2760370.09	2,774,228.73
<b>* GRANT IN ADVANCE:</b>					
DST-NCSTC Project		1,268,000.00			

...2



...2...

" AMOUNT TRANSFERRED:					
Tansacs-Core Project	489543.00	518,260.34			
DST-NCSTC Project	383.34				
KVIC-Jigger & Jolly Trg.	28334.00				
" ADVANCE RECEIVED:					
General Account	1000.00	1,045,000.00			
KVIC-R & D Project	60000.00				
DST-Tribal Mothiramalai	984000.00				
" ADVANCE REFUNDED:					
General Account	30000.00	180,000.00			
RuTAG/IOCL	150000.00				
" Loan received from UBI		146,000.00			
TOTAL		13,752,573.42	TOTAL		13,752,573.42

NAGERCOIL  
25-08-2021

For Antony & CO  
Chartered Accountant  
Firm Reg.No.013608s



*Antony*

ANTONY EDGAR  
Membership No.213242  
UDIN:21213242AAAAPX1077



**CENTRE FOR SOCIAL DEVELOPMENT**  
**THIRUNAINARKURICHI, KANYAKUMARI DISTRICT**  
**SCHEDULE TO PAYMENTS AS ON 31-03-2021**

PARTICULARS	RS. P.	RS. P.
<b>1. FC ACCOUNT:</b>		
Bank Charges	53.10	
<b>CORONA RELIEF FUND:</b>		
Food Materials	1095042.50	
Medicines	42216.00	
Relief Activities	135000.00	
Salary	10000.00	
Travel Expenses	7500.00	
Bank Charges	649.00	1,290,460.60
<b>2. TANSACS - CORE GROUPS:</b>		
<b>SALARY</b>		
Programme Manager	180000.00	
M & E Assistant cum Accountant	120000.00	
Counsellor	144000.00	
ORW	450000.00	
<b>OFFICE EXPENSES:</b>		
Bank Charges	165.20	
Other expenses	54593.00	
AMC	6000.00	
Insurance to Staffs	4145.00	
<b>HONORARIUM:</b>		
Project Director	40000.00	
PE's	720000.00	
<b>TRAVEL EXPENSES:</b>		
Administration purposes	7000.00	
Programme Manager	12600.00	
MEA Officer	4500.00	
ANM/Counsellor	10800.00	
ORWs	67500.00	
PE's	108000.00	
Navigator	1200.00	
<b>PROGRAMME COST:</b>		
DiC level meetings	800.00	
Demand generation activities	2950.00	
Advocacy activities	9680.00	
Community Events	19946.00	
Crisis Response	23850.00	
Strengthening Outreach Activities	7390.00	

...2

<b>SERVICE RELATED EXPENSES:</b>		
Health Camps	4825.00	
<b>COMMODITIES:</b>		
Lubricating substances	5250.00	
<b>DOCUMENTATION:</b>		
Documentation Cost	6000.00	
<b>MEETING EXPENSES:</b>		
Review meeting - Weekly & Monthly	4440.00	
<b>RENT FOR OFFICE/DIC:</b>		
Rent for Office-cum DIC	96000.00	
<b>MAPPING PROJECT:</b>		
Mapping expenses	5000.00	
Mapping T.A	15000.00	
<b>REFRIGERATOR PROJECT:</b>		
Purchase of Refrigerator	13000.00	
<b>REVAMPED AND PMPSE TRAINING TO PE's:</b>		
Food expenses	6600.00	
Stationery	1100.00	
Travel expenses	4400.00	
<b>REVAMPED AND PMPSE TRAINING TO ORW's:</b>		
Food expenses	13600.00	
LCD Projector & Laptop rent	10000.00	
Stationery	850.00	
Travel expenses	6800.00	
Amount transfer from General Account	489543.00	
Advance repaid	610769.00	3,288,296.20
<b>3. GENERAL ACCOUNT:</b>		
Annual General Body Meeting expenses	14465.00	
Salary	318000.00	
Audit Fees	42000.00	
Electricity charges	2680.00	
Postage	1282.00	
Computer Maintenance	24950.00	
Printing Charges	2852.00	
Society Renewal Fees	1800.00	
Contingency	2562.00	
Documentation	1741.00	
Stationery	580.00	
Telephone Charges	10244.00	
Travel expenses	67563.00	
Vehicle Insurance	12057.00	
Vehicle Maintenance	39925.00	
UBI Loan Interest	71489.46	



...3...

Loan Processing Charges	400.00	
UBI UGECL Interest	8804.90	
UBI Loan repaid	48510.54	
TDS	20056.00	
Workshed	146000.00	
Furniture	9200.00	
Advance repaid	763000.00	1,610,161.90
<b>4. DST-TRIBAL MOTHIRAMALAI PROJECT:</b>		
Manpower	360000.00	
Consumables	924925.00	
Travel expenses	41000.00	
Contingency	33834.00	
Overhead Charges	62000.00	
Interest repaid to DST	5884.00	1,427,643.00
<b>5. RuTAG-IITM PROJECT:</b>		
Manpower	660000.00	
Consumables:		
Admixers	15950.00	
Chemicals for Glazing	12955.00	
Clay	10000.00	
Fuel	23612.00	
Packaging	29900.00	
Contingency	61443.60	
Hard Intervention:		
CFC Toilet Construction	24642.00	
CFC Ball Mill	3100.00	
CFC Blunger	4520.00	
CFC Electric Furnace	655530.00	
CFC Electrification	117577.00	
CFC Generator	348000.00	
CFC Kiln Construction	11200.00	
CFC Pug Mill	399900.00	
CFC Work Shed Construction	75295.00	
Soft Intervention:		
Capacity Building	299692.50	
Market Promotion	40918.00	
New Products, Exposure	111000.00	
Overhead Charges	67000.00	
Travel expenses:		
Local Staff	28000.00	
Outstation	65119.00	
Equipment Advance - Waran Innovative Craft Promoter	42195.00	3,107,549.10

...4



...4...

6. KVIC-JIGGER & JOLLY TRAINING: Advance repaid to Mr.Jeyabalan Amount transfer to General Account	10000.00	38,334.00
	28334.00	
7. KVIC-R AND D PROJECT: Contingency Manpower Raw Materials Travel to Scientific Institution Purchase of Microuava Oven	22333.40	215,388.40
	93750.00	
	26425.00	
	55380.00	
	17500.00	
TOTAL		10,977,833.20

NAGERCOIL  
25-08-2021

For Antony & CO  
Chartered Accountant  
Firm Reg.No.013608s



*Antony*

ANTONY EDGAR  
Membership No.213242  
UDIN:21213242AAAAPX1077



**CENTRE FOR SOCIAL DEVELOPMENT  
THIRUNAINARKURICHI, KANYAKUMARI DISTRICT  
SCHEDULE TO CLOSING BALANCE (31-03-2021)**

PARTICULARS		
<b>CASH IN HAND:</b>		
DSIR Project	211.00	
Corona Relief Fund (FC)	9.00	
TANSACS Core Groups	898.00	
General Account	3,620.64	
NEO Project	66.00	
SC-Agri Project	89.00	
KVIC-R & D Project	1,750.00	
AICP - Mahendrapuram Project	81.00	
DST-Perunkulam Project	187.00	
DST- Tribal Mothiramalai Project	684.00	
RuTAG/IOCL Project	6,263.00	13,858.64
<b>CASH AT BANK:</b>		
AICP Project	1,677.40	
DSIR Project	1,415.35	
SIAAP Programme	3,192.50	
TANSACS Core Groups	230,673.09	
NMDFC-Minority Loan A/c	1,240.50	
General Account		
ICICI, Marthandam	14,030.84	
SBI, Monday market	7,168.00	
Indian Bank, Muttom	1,192.00	
UBI, Vadasery	10,199.19	
Bank of Baroda	1,048.00	
NEO Project	5,623.68	
CAPART A/c	5,266.00	
APAC Core Project	22,731.94	
Others	12,441.86	
FC Account	2,438.15	
Corona Relief Fund (FC)	3,356.20	
AICP-Mahendrapuram Project	1,838.00	
DST- Perunkulam Project	3,895.25	
DST- Tribal Mothiramalai Project	494.40	
KVIC- Jigger & Jolly Training	805.39	
KVIC - R and D Training	5,869.30	
NCSTC (Puppetry)	1,268,000.00	
RuTAG/IOCL Project	1,150,502.05	
SC-Agri Project	5,271.00	2,760,370.09
<b>TOTAL</b>		<b>2,760,370.09</b>