

SANTHOSHA EDUCATIONAL SOCIETY
No: 1/4 - 93, Dohnavur Fellowship, Dohnavur - 627 102
FOREIGN CONTRIBUTION ACCOUNT

Receipts and Payments Account for the year ending 31 - 03 - 2015
(Period from 01/04/2014 to 31/03/2015)

RECEIPTS	₹.Ps	₹.Ps	PAYMENTS	₹.Ps	₹.Ps
To Opening Balance			By Compassion Expenses		
" Cash on Hand	188.00		" Children Awareness Programme	56,771.00	
" Cash at Bank			" Exposure Trips	1,82,683.00	
" I O B Tirunelveli SB A/c No: 4465	6,89,926.07		" Fees - Counselling	6,980.00	
" I O B Dohnavur SB A/c. No: 6532	<u>3,02,715.92</u>	9,92,829.99	" Fees - School / College	1,72,161.00	
			" Fees - Social Skill Development Training	12,710.00	
To Foreign Contribution			" Fees - Tution	8,40,787.00	
" Child Support	47,36,671.00		" Fees - Vocational Skill Training	1,900.00	
" Child Gift	3,78,016.00		" Food for Children	14,14,802.00	
" Christmas Gift	2,52,960.00		" Honorarium - Resourse Person	13,500.00	
" Medical Grant	54,757.00		" Honorarium - Value Education	3,700.00	
" Scholarship	3,06,940.00		" Hygiene Supplies	1,04,140.00	
" Donation	<u>31,545.00</u>	57,60,889.00	" Items for Child Use	1,24,060.00	
			" Material - Technical Skill Dev.	19,294.00	
To Bank Interest		65,713.00	" Material - Value Education	2,480.00	
			" Material - Vocational Skill Dev.	10,906.00	
			" Medical Expenses	2,73,130.00	
			" Medical Expenses Siblings	16,102.00	
			" Other Education	1,36,897.00	
			" Other Social	10,929.00	
			" Remuneration - Child Develop.	3,94,933.00	
			" Sports Materials	1,27,275.00	
			" Travel Expenses for children	46,437.00	
			" Staff Salary	3,51,454.00	
			" Staff Welfare	59,219.00	
			" Food Expenses	9,043.00	
			" Audit Fees	7,000.00	
			" Project Director Honorarium & Travel	18,000.00	

" Travel Expenses	36,770.00	
" Miscellaneous Expenses	18,803.00	
" Caregiver Capacity Buidling Exp.	6,656.00	
" Repairs & Maintenance	1,835.00	
" Equipment Maintenance	1,771.00	
" Electricity Charges	20,000.00	
" Internet Expenses	15,653.00	
" Bank Charges	450.00	
" Printing & Stationery	11,831.00	
" Telephone Expenses	9,871.00	
" Gift Expenses	3,78,016.00	
" Christmas Gift	2,52,960.00	
" Medical Grant	54,757.00	
" Scholarship	3,06,940.00	55,33,606.00
By Assets Purchased		
" Camera	14,000.00	
" Laptop	34,100.00	48,100.00
By Closing Balance		
" Cash on Hand	1,178.00	
" Cash at Bank		
" I O B Tirunelveli SB A/c No: 4465	7,53,187.07	
" I O B Dohnavur SB Account	4,83,360.92	12,37,725.99
TOTAL	68,19,431.99	TOTAL
		68,19,431.99

Siva Kumari
PRESIDENT / SECRETARY
SECRETARY
Santhosha Educational Society
DOHNAVUR - 627 102.

Siltara Carunia
TREASURER
TREASURER
Santhosha Educational Society
DOHNAVUR - 627 102.



Jeyaraj V. Rayen
Jeyaraj V. RAYEN., B.Com., FCA.,
CHARTERED ACCOUNTANT

SANTHOSHA EDUCATIONAL SOCIETY

No: 1/4 - 93, Dohnavur Fellowship, Dohnavur - 627 102

FOREIGN CONTRIBUTION ACCOUNT

Income and Expenditure Account for the year ending 31 - 03 - 2015

(Period from 01/04/2014 to 31/03/2015)

EXPENDITURE	₹.Ps	₹.Ps	INCOME	₹.Ps	₹.Ps
To Compassion Expenses			By Foreign Contribution		
" Children Awareness Programme	56,771.00		" Child Support	47,36,671.00	
" Exposure Trips	1,82,683.00		" Child Gift	3,78,016.00	
" Fees - Counselling	6,980.00		" Christmas Gift	2,52,960.00	
" Fees - School / College	1,72,161.00		" Medical Grant	54,757.00	
" Fees - Social Skill Development Traini	12,710.00		" Scholarship	3,06,940.00	
" Fees - Tution	8,40,787.00		" Donation	31,545.00	
" Fees - Vocational Skill Training	1,900.00			57,60,889.00	
" Food for Children	14,14,802.00		By Bank Interest		65,713.00
" Honorarium - Resourse Person	13,500.00				
" Honorarium - Value Education	3,700.00				
" Hygiene Supplies	1,04,140.00				
" Items for Child Use	1,24,060.00				
" Material - Technical Skill Dev.	19,294.00				
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" Repairs & Maintenance	1,835.00	
" Equipment Maintenance	1,771.00	
" Electricity Charges	20,000.00	
" Internet Expenses	15,653.00	
" Bank Charges	450.00	
" Printing & Stationery	11,831.00	
" Telephone Expenses	9,871.00	
" Gift Expenses	3,78,016.00	
" Christmas Gift	2,52,960.00	
" Medical Grant	54,757.00	
" Scholarship	<u>3,06,940.00</u>	55,33,606.00
To Depreciation		1,31,905.00
To Excess of Income over expenditure		1,61,091.00
TOTAL	<u><u>58,26,602.00</u></u>	

TOTAL **58,26,602.00**

Smta Carmina
PRESIDENT / SECRETARY

Sittara Carunia
TREASURER

SECRETARY
Santhosha Educational Society
DOHNAVUR - 627 102.

TREASURER
Santhosha Educational Society
DOHNAVUR - 627 102.



Jeyaraj V. Rayen
JEYARAJ V. RAYEN., B.Com., FCA.,
CHARTERED ACCOUNTANT

SANTHOSHA EDUCATIONAL SOCIETY

No: 1/4 - 93, Dohnavur Fellowship, Dohnavur - 627 102

FOREIGN CONTRIBUTION ACCOUNT

Balance Sheet as at 31 - 03 - 2015

CAPITAL AND LIABILITIES	₹.Ps	₹.Ps	PROPERTY AND ASSETS	₹.Ps	₹.Ps
Capital Fund			Fixed Assets		
Opening Balance	21,25,673.99		Gross Block	11,80,944.00	
ADD: Excess of Income	<u>1,61,091.00</u>	22,86,764.99	Less: Depreciation	<u>1,31,905.00</u>	10,49,039.00
			Current Assets		
			Cash on Hand	1,178.00	
			Cash at Bank		
			I O B Tirunelveli SB A/c No: 4465	7,53,187.07	
			I O B Dohnavur SB A/c. No: 6532	<u>4,83,360.92</u>	12,37,725.99
TOTAL		<u><u>22,86,764.99</u></u>	TOTAL		<u><u>22,86,764.99</u></u>

Siva Lakshmi

PRESIDENT / SECRETARY

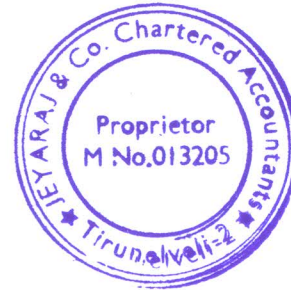
SECRETARY

Santhosha Educational Society
DOHNAVUR - 627 102.

Sitara Carunia

TREASURER

TREASURER
Santhosha Educational Society
DOHNAVUR - 627 102.



Jeeyaraj V. Rayen

JEYARAJ V. RAYEN., B.Com., FCA.,
CHARTERED ACCOUNTANT

SANTHOSHA EDUCATIONAL SOCIETY
 No: 1/4 - 93, Dohnavur Fellowship, Dohnavur - 627 102
FOREIGN CONTRIBUTION ACCOUNT

Depreciation Schedule

₹.Ps

S.No	Particulars	WDV as on 01.04.2014	Additions During the Year		Gross Block	Dep. Rate	Depreciation Amount	Net Block
			More than 6 Months	Less than 6 Months				
1	Block I Buildings, Auditorium, Hostel, Assembly Hall and Staff Quarters	7,06,790.00	-	-	7,06,790.00	10%	70,679.00	6,36,111.00
2	Block II Furniture & Fittings, File Cabinet, Vessels, Fan, Casio, Fire Extinguisher, Cycle, Water Purifier, Sports Equipments, TV, Multi Speaker, Scanner Copier, LCD Projector & Invertor	4,11,373.00	-	-	4,11,373.00	10%	41,137.00	3,70,236.00
3	Block III Equipments Camera	-	-	14,000.00	14,000.00	15%	1,050.00	12,950.00
4	Block III Computer	14,681.00	-	34,100.00	48,781.00	60%	19,039.00	29,742.00
		11,32,844.00	-	48,100.00	11,80,944.00		1,31,905.00	10,49,039.00

Siva Kumar
 PRESIDENT / SECRETARY
 SECRETARY
Santhosha Educational Society
 DOHNAVUR - 627 102.

Sittara Coruna
 TRESURER
 Santhosha Educational Society
 DOHNAVUR - 627 102



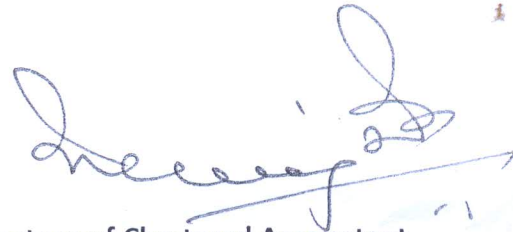
Jeyaraj V. Rayen
 JEYARAJ V. RAYEN., B.Com., FCA.,
 CHARTERED ACCOUNTANT

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I/We have audited the account of **SANTHOSHA EDUCATIONAL SOCIETY, 1/4-93,Dohnavur Fellowship ,Dohnavur ,TIRUNELVELI - 627102 TAMILNADU** Registered under Societies Registration Act as **Reg.No.61 of 1981** (name of Association and its full address including state, District and Pin code, if registered society, its registration number and state of registration) for the year ending **31st March 2015** and examined all relevant books and vouchers and certify that according to the audited account :

- i) the brought forward foreign contribution at the beginning of the year was ₹ **9,92,829.99/-** ;
- ii) foreign contribution of/worth ₹ **58,26,602.00/-** (Inclusive of Bank Interest ₹ 65,713/-) was received by the Association during the year 1-4-2014 to 31-3-2015;
- iii) the balance of unutilized foreign contribution with the Association at the end of the year 31-3-2015 was ₹ **12,37,725.99/-**;
- iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act,2010 (42 of 2010) read with rule 16 of the foreign contribution (Regulation) Rules,2011.
- v) the information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.

Place : Tirunelveli
Date : 17-06-2015



Signature of Chartered Accountant

(Seal, Address and Registration Number)

JEYARAJ V. RAYEN, B.Com., F.C.A.,
CHARTERED ACCOUNTANT
MEMBERSHIP No. 13205
PLOT No. 1. ARUL NAGAR
PALAYAMKOTTAI, TIRUNELVELI-32