

Date : 01.06.2015

AUDITOR'S REPORT

Auditor's Report to the Members of Leprosy Relief Rural Centre.

I have audited the attached Balance Sheet of Leprosy Relief Rural Centre as at 31st March 2015 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. My responsibility is to express an opinion on these financial statements based on my audit.

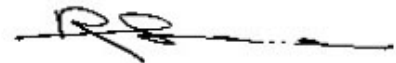
I conducted my audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain responsible assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

Further I report that:

- (i) 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.
- (ii) In my opinion, proper books of account as required by law have been kept by the Society so far appears from my examination of those books.
- (iii) The Balance Sheet and income and expenditure account dealt with by this report are in agreement with the books of account.
- (iv) In my opinion, the Balance Sheet and Income and Expenditure account dealt with by this report comply with the accounting standards referred to in sub-section (3c) of Section 211 of the Companies Act, 1956.
- (v) In my opinion and to the best of my information and according to the explanations given to us the said accounts give the information required by the Companies Act, 1956, in the manner so required and give a true and fair view in conformity with the accounting principles, generally accepted in India.

Station : Komarapalayam

Date : 01.06.2015



Chartered Accountant

Memb. No: 027080
R.S. INIYAN, B.Sc., F.C.A.,
Chartered Accountant,
66 K, Iyyan Thottam,
New Pallipalayam Road,
Komarapalayam - 636 183.

R.S. INIYAN B.Sc., F.C.A.,
Chartered Accountant

66 K, Iyyan Thottam,
New Pallipalayam Road,
Komarapalayam - 636 183
Ph: 04288-261565

Date : 01.06.2015

Notes forming part of the Auditor's Report dated 01.06.2015 of Leprosy Relief Rural Centre, Chettipatty, Omalut, Salem Dt. for the period from 01.04.2014 to 31.03.2015.

The regular donations received from German Leprosy & TB Association, Germany are according to the budgetary requirements submitted to them and this has been taken to the Income & Expenditure Account and all other donations are taken to Corpus Fund to be utilised for non-recurring expenditure. Because of this the excess of expenditure over income has been charged to the Corpus Fund.

To be read with my Audit Report of even date.

Station : Komarapalayam
Date : 01.06.2015



Chartered Accountant

Memb. No: 027080
R.S. INIYAN, B.Sc., F.C.A.,
Chartered Accountant,
66 K, Iyyan Thottam,
New Pallipalayam Road,
Komarapalayam - 638 183.

Foreign a/c

**LEPROSY RELIEF RURAL CENTRE
CHETTIPATTY, OMALUR, SALEM (DT).**

**DEPARTMENTAL INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2014 to 31.03.2015**

EXPENDITURE	Rs.
HOSPITAL SECTION:	
Purchase - Medicine	375,241.00
Salary & Wages	1,183,422.00
Upkeep & Requisites	23,153.00
Hospital Mess	125,172.00
POD Expenses	41,340.00
Cost of health Education	34,920.00
Cost of Public Relations	8,400.00
Reh. Weaving	5,670.00
	1,797,318.00
TUBERCULOSIS DEPT.:	
Salary & Wages - STS & STLS	34,800.00
Salary & Wages - LTs	109,850.00
TA, Da, Incentive to LTs	38,031.00
	182,681.00
OPHTHALMOLOGY DEPT. :	
Medicines & Drugs	5,498.00
	5,498.00
INCOME	
HOSPITAL SECTION:	
Excess of Exp. Over Income (Tr. to I & E a/c)	1,797,318.00
	1,797,318.00
TUBERCULOSIS DEPT. :	
Excess of Exp. Over Income (Tr. to I & E a/c)	182,681.00
	182,681.00
OPHTHALMOLOGY DEPT. :	
Excess of Exp. Over Income (Tr. to I & E a/c)	5,498.00
	5,498.00

Date : 01.06.2015

In terms of my report

Station : Komarapalayam


Chartered Accountant

R. S. INIYAN
DIRECTOR
LEPROSY RELIEF RURAL CENTRE
R.C. CHETTIPATTY OMALUR,
SALEM (DT.) 636 455.

R. S. INIYAN, B.Sc., F.C.A.,
Chartered Accountant,
66 K, Iyyan Thottam,
New Pallipalayam Road,
Komarapalayam - 638 193,

LEPROSY RELIEF RURAL CENTRE
CHETTIPATTY, OMALUR, SALEM (DT).

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2014 to 31.03.2015

EXPENDITURE	Rs.
Salary & Wages (General)	357,567.00
Watch & Ward	15,400.00
Training Expenses	2,885.00
Printing & Stationery	2,083.00
M.V.Maintenance	25,248.00
Social Welfare	56,486.00
Reh.Parients General Expenses	16,450.00
Audit Fees	7,000.00
Postage & Telephone	21,125.00
Depreciation	315,875.00
Employer contribution to PF	32,427.00
Electricity charges & Accessories	1,423.00
Christmas and Other celebration Expenses	9,970.00
Loss on sale of X-Ray Machine	11,682.00
Excess of Exp. Over Income From:	
Hospital Section	1,797,318.00
TB Department	182,681.00
Ophthal Department	5,498.00
	2,861,118.00

INCOME	
Donation from GLRA	1,504,672.00
Interest Receipts from Banks - FD	128,623.00
Interest Receipts from Banks - SB	37,832.00
Excess of Exp.Over Income	1,189,991.00
TOTAL	2,861,118.00

Date : 01.06.2015

In terms of my report

Station : Komarapalayam


DIRECTOR

LEPROSY RELIEF RURAL CENTRE
R.C. CHETTIPATTY, OMALUR,
SALEM (DT) 636 453.



Chartered Accountant
R. S. INIYAN, B.Sc., F.C.A.,
 Chartered Accountant,
 66 K, Iyyan Thottam,
 New Pallipalayam Road,
 Komarapalayam - 638 183.

Foreign a/c

LEPROSY RELIEF RURAL CENTRE
CHETTIPATTY, OMALUR, SALEM (DT).

BALANCE SHEET AS ON 31.03.2015

LIABILITIES	Rs.
CAPITAL FUND:	
Bal.as per last B/S	965,653.81
CORPUS FUND :	
Balance as per last B/S	5,020,867.03
Add : Receipts D/Yr	2,788,312.00
Less : Excess of expenditure over Income	1,189,991.00
	6,619,188.03
GRATUITY FUND:	
Balance as per last B/S	1,997,596.00
Add:Interest from Bank Deposits	403,017.00
Less: Current payments	171,658.00
	2,228,955.00
CURRENT LIABILITIES :	
Patients Housing Fund	788,459.00
Staff Housing Fund	839,730.50
Education Fund	5,000.00
	1,633,189.50
Local Fund contra	240,616.00
GRAND TOTAL	11,687,602.34

Date : 01.06.2015

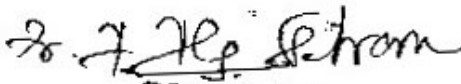
Station : Komarapalayam

In terms of my report



Chartered Accountant

R. S. INIYAN, B.Sc., F.C.A.,
Chartered Accountant,
66 K, Iyyan Thottam,
New Pallipalayam Road,
Komarapalayam - 638 183.



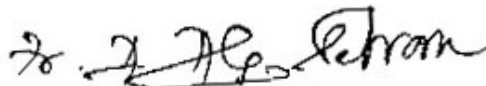
DIRECTOR

LEPROSY RELIEF RURAL CENTRE
R.C. CHETTIPATTY OMALUR,
SALEM (DT.) 636 455.

LEPROSY RELIEF RURAL CENTRE
CHETTIPATTY, OMALUR, SALEM (DT).

BALANCE SHEET AS ON 31.03.2015

ASSETS	Rs.
FIXED ASSETS:	
WDV as per last B/S	1,790,494.87
Add: Addition D/Yr	560,268.00
Less : Depreciation D/Yr	315,875.00
	2,034,887.87
INVESTMENTS:	
Gratuity Fund Deposit	2,627,189.00
Fixed Deposits	3,212,768.00
	5,839,957.00
PATIENTS HOUSING SCHEME :	
IOB SB 5119	120,126.00
IOB Fixed Deposit	668,333.00
Loans outstanding	58,700.00
	847,159.00
CURRENT ASSETS AND LOANS & ADVANCES:	
A : CURRENT ASSETS:	
Cash on hand	16,465.40
IOB SB 1410	4,324.47
IOB SB 15711	309,803.00
	330,592.87
B. LOANS AND ADVANCES:	
Loans and Advances	142,190.00
Reh.Loan	12,800.00
GLRARF - Education Loan	5,500.00
Electricity Deposit	117,385.10
Telephone Deposit	5,870.00
Gas Deposit	22,850.00
Oxygen Cylinder Deposit	36,000.00
SDS-JBMS Contra	1,452,680.00
	1,795,275.10
C/o	10,847,871.84



DIRECTOR

LEPROSY RELIEF RURAL CENTRE
R.C. CHETTIPATTY OMALUR,
SALEM (Dt.) 636 455.

LEPROSY RELIEF RURAL CENTRE
CHETTIPATTY, OMALUR, SALEM (DT).

Foreign a/c

BALANCE SHEET AS ON 31.03.2015

ASSETS	Rs.
B/d	10,841,871.84
STAFF HOUSING SCHEME :	
IOB SB 5121	29,757.50
IOB Fixed Deposit	809,973.00
	839,730.50
GRAND TOTAL	11,687,602.34

Date : 01.06.2015

Station : Komarapalayam

In terms of my report



Chartered Accountant

R. S. INIYAN, B.Sc., F.C.A.,
Chartered Accountant,
66 K, Iyyan Thottam,
New Pallipalayam Road,
Komarapalayam - 638 183.



DIRECTOR

LEPROSY RELIEF RURAL CENTRE
R.C. CHETTIPATTY OMALUR,
SALEM (Dt.) 636 455.

**LEPROSY RELIEF RURAL CENTRE
CHETTIPATTY, OMALUR, SALEM (DT).**

DONATION RECEIPTS DURING THE YEAR		
German Leprosy & TB Relief Association	- Germany	1,504,672.00
		1,504,672.00
CORPUS FUND RECEIPTS DURING THE YEAR		
IN CASH		
Seminaire DFS Missions Entranger	- France	1,556,312.00
St. John's Foundation	- U.K	1,132,000.00
Indian Development Foundation		100,000.00
		2,788,312.00

20. J. H. Subram
DIRECTOR

**LEPROSY RELIEF RURAL CENTRE
R.C. CHETTIPATTY OMALUR,
SALEM (DT.) 636 455.**

**LEPROSY RELIEF RURAL CENTRE
CHETTIPATTY, OMALUR, SALEM (DT).**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD
FROM 01.04.2014 TO 31.03.2015**

RECEIPTS	Rs.
Balance of Income & Expenditure :	
Cash on Hand	24,082.40
Cash at Bank: Fixed Deposit	1,587,007.00
IOB SB - 1410	212,655.47
IOB SB 15711	447,006.00
Loans & Advances :	
Loans and Advances	142,190.00
JBMS Contra	1,452,680.00
Other Deposits & Outstanding :	
Reh. Loan - Patients.	12,800.00
Education Loan	5,500.00
Electricity Deposit	117,385.10
Telephone Deposit	5,870.00
Oxygen Cyl. Deposit	36,000.00
TDS on Int. from Banks	1,342.00
Ear-marked Items :	
Gratuity Fund Deposit	2,381,350.00
Housing Scheme - Patients :	
IOB SB 5119	20,440.00
Fixed Deposit	612,103.00
Loans Outstanding	62,700.00
Housing Scheme - Staff :	
IOB SB - 5121	5,688.50
Fixed Deposit	741,635.00
TOTAL	7,868,434.47

[Handwritten Signature]
DIRECTOR

LEPROSY RELIEF RURAL CENTRE
R.C. CHETTIPATTY OMALUR,
SALEM (Dt.) 636 455.

**LEPROSY RELIEF RURAL CENTRE
CHETTIPATTY, OMALUR, SALEM (DT).**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD
FROM 01.04.2014 TO 31.03.2015**

RECEIPTS	Rs.
Balance of Income & Expenditure :	
Cash on Hand	24,082.40
Cash at Bank: Fixed Deposit	1,587,007.00
IOB SB - 1410	212,655.47
IOB SB 15711	447,006.00
Loans & Advances :	
Loans and Advances	142,190.00
JBMS Contra	1,452,680.00
Other Deposits & Outstanding :	
Rech. Loan - Patients.	12,800.00
Education Loan	5,500.00
Electricity Deposit	117,385.10
Telephone Deposit	5,870.00
Oxygen Cyl. Deposit	36,000.00
TDS on Int. from Banks	1,342.00
Ear-marked Items :	
Gratuity Fund Deposit	2,381,350.00
Housing Scheme - Patients :	
IOB SB 5119	20,440.00
Fixed Deposit	612,103.00
Loans Outstanding	62,700.00
Housing Scheme - Staff :	
IOB SB - 5121	5,688.50
Fixed Deposit	741,635.00
TOTAL	7,868,434.47

[Handwritten Signature]
DIRECTOR

**LEPROSY RELIEF RURAL CENTRE
R.C. CHETTIPATTY OMALUR,
SALEM (Dt.) 636 455.**

**LEPROSY RELIEF RURAL CENTRE
CHETTIPATTY, OMALUR, SALEM (DT).**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD
FROM 01.04.2014 TO 31.03.2015**

RECEIPTS	Rs.
Donation from GLRA	1,504,672.00
Donation from Others	2,788,312.00
Interest Receipts from Banks SB	37,832.00
Interest Receipts from Banks FD	128,623.00
Gratuity Fund	403,017.00
Housing Staff - Fund	68,651.00
Housing Pts.Fund	57,401.00
Local Fund Contra	55,279.00
TOTAL	5,043,787.00
GRAND TOTAL	12,912,221.47

Date : 01.06.2015

Station : Komarapalayam

In terms of my report



Chartered Accountant

R. S. INIYAN, B.Sc., F.C.A.,
Chartered Accountant,
66 K, Iyyan Thottam,
New Pallipalayam Road,
Komarapalayam - 638 173.

To. J. H. Selvam
DIRECTOR
LEPROSY RELIEF RURAL CENTRE
R.C. CHETTIPATTY OMALUR,
SALEM (Dt.) 636 455.

LEPROSY RELIEF RURAL CENTRE
CHETTIPATTY, OMALUR, SALEM (DT).

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD
FROM 01.04.2014 TO 31.03.2015

PAYMENTS	Rs.
Additions to Assets	560,268.00
TOTAL INVESTMENTS	560,268.00
Salaries, Staffs & Training expenses :	
Salary & Wages	1,685,639.00
Watch and ward	15,400.00
Staff Benefits :	
Training Expense	2,885.00
P.F Payments	32,427.00
Gratuity Payments	171,658.00
TOTAL SALARIES, STAFF & TRG. EXPENSES	1,908,009.00
Maintenance & Running Cost :	
Elec.charges and accessories	1,423.00
Other Drugs & Medical Supply :	
Medicines & Drugs	375,241.00
Upkeep & Requisites	23,153.00
Dermatology Dept.Expenses(HD)	
M.V. Maintenance, Travelling & Transportation :	
M.V.M. Expenses	25,248.00
General Supply:	
Hospital Mess	125,172.00
Reh. General, Food Allowance & Med.Reimburement	16,450.00
Social Welfare Expense	56,486.00
TB. Department	38,031.00
Loss on sale of X-Ray Machine	11,682.00
Ophthalmology Department	5,498.00
Reh.Weaving	5,670.00
POD Expense	41,340.00
Cost of Health Education	34,920.00
Christmas and other Feast Expense	9,970.00
Employees PL/CL	5,188.00
Cost of Public Relations	8,400.00
TOTAL MAINT. & RUNNING COST	783,872.00

A. G. Selvam

DIRECTOR

LEPROSY RELIEF RURAL CENTRE
R.C. CHETTIPATTY OMALUR,
SALEM (Dt.) 636 455.

**LEPROSY RELIEF RURAL CENTRE
CHETTIPATTY, OMALUR, SALEM (DT).**

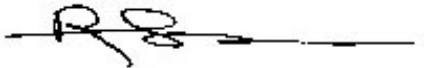
**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD
FROM 01.04.2014 TO 31.03.2015**

PAYMENTS	Rs.
Administration:	
Office Expenses:	
Printing & Stationery	2,083.00
Audit Fees	7,000.00
Post & Telephone	21,125.00
TOTAL ADMINISTRATION	30,208.00
TOTAL EXPENDITURE	3,282,357.00

Date : 01.06.2015

In terms of my report

Station : Komarapalayam



Chartered Accountant

R. S. INIYAN, B.Sc., F.C.A.,
Chartered Accountant,
66 K, Iyyan Thottam,
New Pallipalayam Road,
Komarapalayam - 638 183.


DIRECTOR

**LEPROSY RELIEF RURAL CENTRE
R.C. CHETTIPATTY OMALUR
SALEM (Dt.) 636 455.**

LEPROSY RELIEF RURAL CENTRE
CHETTIPATTY, OMALUR, SALEM (DT).


RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD
FROM 01.04.2014 TO 31.03.2015


PAYMENTS	Rs.
Balance of Income & Expenditure :	
Cash on Hand	16,465.40
Cash at Bank: Fixed Deposit	3,212,768.00
IOB SB - 1410	4,324.47
IOB SB 15711	309,803.00
Loans & Advances :	
Loans and Advances	142,190.00
JBMS Contra	1,452,680.00
Other Deposits & Outstanding :	
Reh. Loan - Patients.	12,800.00
Education Loan	5,500.00
Electricity Deposit	117,385.10
Telephone Deposit	5,870.00
Oxygen Cyl. Deposit	36,000.00
Ear-marked Items :	
Gratuity Fund Deposit	2,627,189.00
Housing Scheme - Patients :	
IOB SB 5119	120,126.00
Fixed Deposit	668,333.00
Loans Outstanding	58,700.00
Housing Scheme - Staff :	
IOB SB - 5121	29,757.50
Fixed Deposit	809,973.00
TOTAL	9,629,864.47
GRAND TOTAL	12,912,221.47

Date : 01.06.2015

In terms of my report

Station : Komarapalayam


 Chartered Accountant


DIRECTOR
LEPROSY RELIEF RURAL CENTRE
R.C. CHETTIPATTY OMALUR.
SALEM (Dt.) 636 455.

R. S. INIYAN, B.Sc., F.C.A.,
 Chartered Accountant,
 66 K, Iyyan Thottam,
 New Pallipalayam Road,
 Komarapalayam - 638 183.

Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place: R.C. CHETTIPATTY

Date: 12.01.2016



Signature of the Chief Functionary
(Name of the Chief Functionary in block letters)
(Seal of the Association)

DIRECTOR
Leprosy Relief Rural Centre
R.C. Chettipatty Post, Omalur Via
Salem Dt - 636 455, Tamil Nadu, India