

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 **NAVAKIRAGA ORPHANAGE CARE HOME** [Name of the trust or institution] as at 31st March 2012 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 us 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/us 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 trust/institution as at 31st March 2012 and
- (ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31.03.2012.


The prescribed particulars are annexed hereto

Place TIRUVARUR

Date 30-Sep-2012



For S. SANTHANAGOPALAN & Co.,
Chartered Accountants


G. GANESH,
Partner.

M.No. 212269

FR No. 0036045

Receipts and Payments Account for the year ended 31.03.2012

Receipts	Payments
To Balance b/d	By <u>Childrens Home:</u>
Cash in hand 14,164.91	
" Cash at Bank 11,045.31	" Advertisement 38,609.00
" Corpus Donation 1,00,000.00	" Bank Charges 100.00
" Bank Interest 207.00	" Consumable Items 12,650.00
" <u>Children's home</u>	" Dress Materials 9,696.00
" Donation Received 15,97,559.00	" Festival & Function 12,293.00
	" Medicine 285.00
	" Food 7,57,548.00
	" Miscellaneous 10,009.00
	" News Paper 1,000.00
	" Pooja Items 6,684.00
	" Printing & Stationery 18,357.00
	" Rent 33,000.00
	" Repairs & Maintenance 28,339.00
	" Salary to Staff 2,20,000.00
	" Shoes 420.00
	" Freight & Travelling 1,17,880.00
	" Repayment to Creditors 1,94,339.00
	" <u>Old Age Home</u>
	" Miscellaneous 5,400.00
	" Rent 42,000.00
	" Repairs & Maintenance 7,200.00
	" Salary to Staff 96,000.00
	" Cell Phone Purchase 1,050.00
	" Plot Advance 1,00,000.00
	" <u>Closing Balances:</u>
	" Cash In Hand 6,161.91
	" Cash at Bank 3,955.31
<u>17,22,976.22</u>	<u>17,22,976.22</u>

(As per our report of even date)

Place:Tiruvarur
Date :30.09.2012



For S. SANTHANAGOPALAN & Co.,
Chartered Accountants

[Signature]
G. GANESH,
Partner.

M.No. 212269

Income and Expenditure Account for the year ended 31.03.2012

(As per our report of even date)

M. NO. 212269

Navakiraga Orphanage Care Home (Nocom Trust) , No- 18, Thenkarai Street
Nedungadu Road, Kottucherry, Karaikal. Pin- 609609

Balance Sheet as on 31.03.2012

Liabilities

Assets

Capital Account

General Fund

4,82,482.97

Corpus Donation

2,85,100.00

Loan (Liabilitiy)

Loan From Outsiders

20,500.00

Loan From Trustees

59,425.00

Fixed Assets:

Fixed Assets

6,21,390.75

Advances & Deposits

Plot Advance

2,05,000.00

Building Advance

10,000.00

Cylinder Deposit

1,000.00

Current Assets

Cash in Hand

6,161.91

Cash at Bank

3,955.31

8,47,507.97

8,47,507.97

(As per our report of even date)

Place:Tiruvarur

Date :30.09.2012



For S. SANTHANAGOPALAN & Co.,
Chartered Accountants


G. GANESH,
Partner.

M. NO. 212269

Navakiraga Orphanage Care Home (Nocom Trust) , No- 18, Thenkarai Street
Nedungadu Road, Kottucherry, Karaikal. Pin- 609609

Fixed Assets: (For the year ended 31.03.2012)

<u>PARTICULARS</u>	<u>Value at Cost</u>
Berow	4,700.00
Building construction	1,34,455.00
Gate	8,260.00
Nylon cot	21,000.00
Shed	8,600.00
Steel Box	10,500.00
Vessels	9,788.00
Bero-kind	4,500.00
Blanket mat etc	9,375.00
B P Apparatus	3,000.00
Building construction	2,17,643.00
Ceiling fan	2,600.00
Cell Phone (Nokia-1065)	2,800.00
Chair (stainles steel)	2,500.00
Clour Television-kind	14,500.00
Colour Television & Stand	6,700.00
Computer Accessories	4,300.00
Cycle-kind	3,000.00
Dvd player	2,300.00
Folding cot	1,850.00
Furniture & Fittings	15,938.75
Gas Stove	6,800.00
Heater	600.00
Iron box	475.00
Mandle & Glass	3,900.00
Mats & Heater-kind	11,150.00
Mixe	2,750.00
Motor cycle	22,372.00
Plastic Baby Chair	2,000.00
Plot	10,000.00
Refrigerator	11,500.00
Sewing Machine	4,500.00
S F Sonic Battery	12,000.00
Sharp Elite Motor	2,250.00
Shed	7,000.00
Silver	4,000.00
spic jothi Gas	2,000.00
Tape Recorder	1,650.00
Tube light	600.00
Vessels	3,810.00
Water Filter	2,924.00
Water Purifier	10,000.00
Water Purifier-Kind	3,000.00
Wet Grinder	2,600.00
Wheel Chair	1,200.00
Wooden Cupboard	4,000.00
Total	<u>6,21,390.75</u>

(As per our report of even date)

Place:Tiruvavur
Date :30.09.2012



For S. SANTHANAGOPALAN & Co.,
Chartered Accountants

G. GANESH,
Partner.

M-NO- 212269