

# Charles Fernando & Co. Chartered Accountants

### **AUDIT REPORT**

1. I have audited the attached Foreign Contribution Account Balance Sheet of "People's Action for Development (PAD)" 7, Karthick nagar, Pasupathi Nagar Extension, P & T nagar, Madurai – 625 017 as at 31st March 2011 and the Foreign Contribution Income and Expenditure Account for the year ended on that date, annexed thereto. These Financial Statements are the responsibility of 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 reasonable assurance about whether the financial statements are free of material misstatement. An audit included examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also included 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.

- 2. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my audit.
- 3. In my opinion, proper books of accounts have been kept by the society so far as it appears from my examination of those books.
- 4. The Foreign Contribution Account Balance Sheet and the Foreign Contribution Income and Expenditure account dealt with by this report are in agreement with the books of account.
- 5. In my opinion and to the best of information and according to the explanations given to me, the accounts read with the schedule and notes thereon give a true and fair view;
  - a) In the case of the Balance Sheet, of the state of affairs of F C Accounts of the Society as at 31st March 2011; and
  - b) In the case of Foreign Contribution Income and Expenditure Account the Excess of Expenditure Over Income for the year ended 31st March 2011.

Place: Madurai

Date: 14.06.2011.

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For CHARLES FERNANDO & Co. Chartered Accountants

Proprietor

No. 7, Karthik Nagar, Pasupathi Nagar Extension
P & T Nagar, Madurai - 625 017



### Foreign Contribution Account

Receipts and Payments Account for the year ended 31st March 2011

(₹)

1	Receipts	31.03.2011	31.03.2010		Payments	Sch	31.03.2011	31.03.2010
То	Opening Balance	5,386,951	4,621,235	Ву	Programme Expenses			
1		-		"	CCFC Projects	A		
1"	Contribution Received				Vembar Area Child Dev. Prog.		14,148,197	14,474,729
	Christian Childern's	= 1		"	Welthungerhilfe-WHH	В	1	
1	Fund of Canada	16,197,437	14,439,132		Strg.Liveli. Poor fishers &			
	Welthungerhilfe-WHH	6,890,246	11,276,741		Palmyrah Tapers		109,813	5,986,183
	Terre Des Hommes				Disaster risk mangt.& Village			
	Suisse	3,756,760	5,177,830		Knowledge centre		6,415,518	4,140,760
	Public Affairs Centre	372,700			Restoration of degraded			
	International Union				Mangro.thro. Community		3,757,596	
	for the Conservation			"	Terre Des Hommes Suisse	С		
	of Nature-IUCN	100,070	-		Liveli.& Marine Eco system		3,778,485	5,210,184
	Siemenpuu Foundation	72,874	856,866	"	Public Affairs Centre			
	Habitat for Humanity				Enhan. Commcentered			
	India Trust	23,800	386,000		Govern. In climate change	D	380,296	-
	CEDA Trust, Dindigul	~	60,000	"	IUCN - Scoio Economic			
"	Other Receipts				Monit.for coast.mangroves	E	69,936	-
	Bank Interest	98,476	147,209	"	Siemenpuu Foundation			
	Sale of Jeep	230,000	-		Global Warming	F	739,322	1,320,206
	Programme Loan	222,870	-	"	HABITAT Project			
					Disaster Risk Aware.&			
					Preparedness Prog.		-	386,000
					Regular Housing Programme		23,800	_
				#	CEDA Trust		15	
					St.Lev. Envir.Cultural Yatra		-	60,000
		1	,	"	Car - Innova		230,000	
	Sub Total	27,965,233	32,343,778		Sub Total	-	29,652,962	31,578,062
	4			"	Closing Balance	G	3,699,222	5,386,951
	Total	33,352,184	36,965,013		Total		33,352,184	36,965,013

Schedules A to G annexed hereto form part of the Receipts & Payments Account

Schedule K Notes forming part of Accounts

Place: Madurai
Date: 14.06.2011

"As per my report of even date"

For CHARLES FERNANDO & Co. Charlered Accountants

Proprietor

M.No.026619

Comes mm

Secretary

Treasurer

President

No. 7, Karthik Nagar, Pasupathi Nagar Extension



P & T Nagar, Madurai - 625 017 Foreign Contribution Account

Income and Expenditure Account for the year ended 31st March 2011

(₹)

	Expenditure	Sch	31.03.2011	31.03.2010		Income	31.03.2011	31.03.2010
То	Programme Expenses				Ву	Contribution Received		
**	CCFC Projects	A				Christian Childern's		
	Vembar Area Child Dev. Prog.		13,658,950	13,891,056		Fund of Canada	16,197,437	14,439,132
11	Welthungerhilfe-WHH	В				Welthungerhilfe-WHH	6,890,246	11,276,741
	Strg.Liveli. Poor fishers &					Terre Des Hommes		
	Palmyrah Tapers		109,813	5,986,183		Suisse	3,756,760	5,177,830
	Disaster risk mangt.& Village					Public Affairs Centre	372,700	-
	Knowledge centre		6,173,906	3,851,432		International Union	_ = =	
	Restoration of degraded					for the Conservation	*	
	Mangro.thro. Community		3,757,596	7-		of Nature-IUCN	100,070	
"	Terre Des Hommes Suisse	C				Siemenpuu Foundation	72,874	856,866
	Liveli.& Marine Eco system		3,778,485	5,210,184		Habitat for Humanity		
"	Public Affairs Centre					India Trust	23,800	386,000
	Enhan. Commcentered					CEDA Trust, Dindigul	-	60,000
	Govern. In climate change	D	380,296	-	"	Other Receipts		
"	IUCN - Scoio Economic					Bank Interest	98,476	147,209
	Monit.for coast.mangroves	E	69,936	-				-
10	Siemenpuu Foundation						-	
	Global Warming	F	739,322	1,320,206	١.			
11	HABITAT Project							
	Disaster Risk Aware.&		= =					
	Preparedness Prog.			386,000	-			
	Regular Housing Programme		23,800	-				
"	CEDA Trust							
	St.Lev. Envir.Cultural Yatra		-	60,000				
"	Loss on sale of Jeep		69,502					
"	Depreciation	I	607,360	752,487				
	Sub Total		29,368,966	31,457,548		Sub Total	27,512,363	32,343,778
"	Excess of Income Over		== =		"	Excess of Expenditure		
-	Expenditure			886,230		Over Income	1,856,603	
Г	Total		29,368,966	32,343,778		Total	29,368,966	32,343,778

Treasurer

Schedules A to F & I annexed hereto form part of the Income & Expenditure Account

Schedule K Notes forming part of Accounts

Place: Madurai Date: 14.06.2011 "As per my report of even date"

For CHARLES FERNANDO & Co. Chartered Accountants

Proprietor

M.No.026619

Secretary

**President** 

No. 7, Karthik Nagar, Pasupathi Nagar Extension P & T Nagar, Madurai - 625 017



### Foreign Contribution Account Balance Sheet as on 31st March 2011

(₹)

	T						( , )
Liabilities	Sch	31.03.2011	31.03.2010	Assets	Sch	31.03.2011	31.03.2010
General Fund	н	(72,141)	(72,142)	Fixed Assets	I	2,503,145	2,449,148
Capital Fund-Contra	I	2,503,145	2,449,148	Current Assets			,
Unutilised Specific				Cash in Hand	G	1,088	1,712
Project Fund	J	3,496,353	5,406,953	Cash at Bank		3,660,864	5,385,239
Loan & Advances		295,010	72,140	TDS		37,270	<u> </u>
		2		Rent Advance		20,000	20,000
Total		6,222,367	7,856,099	Total		6,222,367	7,856,099

Schedules G to J annexed hereto form part of the Balance Sheet

Schedule K Notes forming part of Accounts

Place: Madurai

Date: 14.06.2011

"As per my report of even date"

For CHARLES FERNANDO & Co. Chartered Accountants

M.No.026619

Proprietor

President

Secretary

Treasurer

No. 7, Karthik Nagar, Pasupathi Nagar Extension



### P & T Nagar, Madurai - 625 017

Schedules forming part of Receipts & Payments and Income & Expenditure Account for the year 2010-2011

Schedule: A Christian Children's Fund of Canada  Project: Vembar Area Child Development Brown			(=)
Project : Vembar Area Child Development Programm Receipts			(₹)
Opening Balance	Opening	Receipts	Total
Grant Received during the year	842,112		842,112
Bank Interest		16,197,437 24,565	16,197,437
Total	842,112	16,222,002	24,565 <b>17,064,114</b>
Payments	Revenue	Capital	Total
Adminsitration	1,487,029		1,487,029
Program Staff	1,151,943		1,151,943
Spnsorship Communication & Monitoring	1,039,162		111111111111111111111111111111111111111
Education	3,371,419		1,039,162
Water, Sanitation & Hygiene (WASH)	279,339		3,371,419
Health & Nutrition	787,780	-	279,339
Sustainable Livelihood Development			787,780
Institutional & Organisational Strengthening	738,888		738,888
Other Cross-Cutting Themes	1,806,592	489,247	2,295,839
CDG Individual	885,979		885,979
Sub Total	2,110,819		2,110,819
	13,658,950	489,247	14,148,197
Closing Balance	2,915,917		2,915,917
Total	16,574,867	489,247	17,064,114



No. 7, Karthik Nagar, Pasupathi Nagar Extension



### P & T Nagar, Madurai - 625 017

Schedules forming part of Receipts & Payments and Income & Expenditure Account for the year 2010-2011

Schedule	e: B Welthungerhilfe-WHH, Germany	2010-2011		
Project	: Strengthening the Livelihoods of poor fis of Mannar Region through economic emp self governance	shers and Palmyrah ( powerment and pro-	tapers of Gulf	(₹)
	Receipts	Opening	Receipts	Total
	Opening Balance	1,210	receipes	
	Grant Received during the year	1,210	108,493	1,21
	Bank Interest		110	108,49 11
	Total	1,210	108,603	109,81
	Payments	Revenue	Capital	Total
	Personnel Cost	109,813	Cupital	109,81
	Total	109,813		109,81
Project	: Strengthening Community based Disaster Village Knowledge centre in Indian Easter	r Risk Management	and	200,01
	Receipts			
	Opening Balance	Opening	Receipts	Total
	Grant Received during the year	4,049,715		4,049,71
	Bank Interest		3,032,196	3,032,19
	Total	4 040 715	20,202	20,20
	Payments	4,049,715	3,052,398	7,102,11
	Operational	Revenue	Capital	Total
	Personnel	2,053,051	_	2,053,05
	Material	553,397		553,39
	Public Relations	65,644	241,612	307,25
	Contribution to Partner Organisations	149,536		149,53
	Sub Total	3,352,279		3,352,27
	Closing Balance	6,173,906	241,612	6,415,51
	Total	686,595		686,59
roject	Restoration of degraded Mangroves throug	6,860,501	241,612	7,102,113
	Gulf of Mannar India	in Community Partic	cipation,	
	Receipts	Opening	Receipts	Total
	Grant Received during the year		3,749,557	3,749,557
	Bank Interest		9,159	9,159
	Total	-	3,758,716	3,758,716
	Payments	Revenue	Capital	Total
	Operational	3,595,922	The state of the s	3,595,922
	Personnel	161,674		161,674
	Sub Total	3,757,596		3,757,596
	Closing Balance	1,120		1,120
				, -,



No. 7, Karthik Nagar, Pasupathi Nagar Extension



P & T Nagar, Madurai - 625 017

Schedules forming part of Receipts & Payments and Income & Expenditure Account for the year 2010-2011

Schedule:	C Terre Des Hommes of Suisse, Geneva : Sustainable Environment & Livelihood Alter		*	(₹)
Project	Communities in the Rameswaram Island	native for Coastai		( ( )
	Receipts	Opening	Receipts	Total
	Opening Balance	21,105	- \ \	21,10
	Grant Received during the year		3,756,760	3,756,760
	Bank Interest		25,048	25,048
	Total	21,105	3,781,808	3,802,913
	Payments	Revenue	Capital	Total
	Children & Youth Empowerment	653,647		653,64
	Community Empowerment & Livelihood	191,926		191,92
	Self Governance	232,598		232,59
	Administration	403,716		403,71
	Personnel	2,296,600		2,296,60
	Sub Total	3,778,485		3,778,48
	Closing Balance	24,428		24,42
	Total	3,802,913	-	3,802,91
Schedule:	D Public Affairs Centre, India			
Project :	Enhancing community-centered governance coastal areas	in climate change	e affected	
	Receipts	Opening	Receipts	Total
	Grant Received during the year		372,700	372,70
	Bank Interest		9,241	9,24
	Programme Loan		37,270	37,27
	Total	-	419,211	419,21
	Payments	Revenue	Capital	Total
	Payments Participatory & Miscellaneous of PRA	Revenue 25,545	Capital	Total
The same			Capital	<b>Total</b> 25,54
	Participatory & Miscellaneous of PRA	25,545	Capital	<b>Total</b> 25,54 5,42
	Participatory & Miscellaneous of PRA Sensitisation for Govt. & Media	25,545 5,426	Capital	<b>Total</b> 25,54 5,42 36,84
	Participatory & Miscellaneous of PRA Sensitisation for Govt. & Media Regulations Governing the Environment	25,545 5,426 36,846	Capital	Total 25,54 5,42 36,84 26,78
	Participatory & Miscellaneous of PRA Sensitisation for Govt. & Media Regulations Governing the Environment Conduct Climate Change Score Card	25,545 5,426 36,846 26,789	Capital	Total 25,54 5,42 36,84 26,78 18,20
	Participatory & Miscellaneous of PRA Sensitisation for Govt. & Media Regulations Governing the Environment Conduct Climate Change Score Card Network Level Public Hearing	25,545 5,426 36,846 26,789 18,205	Capital	Total 25,54 5,42 36,84 26,78 18,20 42,48
	Participatory & Miscellaneous of PRA Sensitisation for Govt. & Media Regulations Governing the Environment Conduct Climate Change Score Card Network Level Public Hearing Administrative Expenses	25,545 5,426 36,846 26,789 18,205 42,486	Capital	Total 25,54 5,42 36,84 26,78 18,20 42,48 225,00
	Participatory & Miscellaneous of PRA Sensitisation for Govt. & Media Regulations Governing the Environment Conduct Climate Change Score Card Network Level Public Hearing Administrative Expenses Personnel	25,545 5,426 36,846 26,789 18,205 42,486 225,000	Capital	



No. 7, Karthik Nagar, Pasupathi Nagar Extension
P & T Nagar, Madurai - 625 017



Schedules forming part of Receipts & Payments Account, Income & Expenditure Account and Balance Sheet for the year 2010-2011

Schedule:	E International Union for the Conservation			
	E International Union for the Conservation			(₹)
Project :	Socio economic monitoring for coastal man			
	Receipts	Opening	Receipts	Total
	Grant Received during the year		100,070	100,070
	Total	-	100,070	100,070
	Payments	Revenue	Capital	Total
	Personnel	30,000		30,000
	Training Supplies	29,562		29,562
	Travel	10,374		10,374
	Sub Total	69,936	-	69,936
	Closing Balance	30,134		30,134
	Total	100,070		100,070
Schedule:	F Siemenpuu Foundation, Finland			
Project :	Project of Monitoring and mitigating the im- the Agriculture and the Fisheries of the Sou- Tamilnadu,India	pacts of the Globa thern Districts of	l Warming on	(In Rupees)
-	Receipts	Opening	Receipts	Total
	Opening Balance	470,697		470,697
	Grant Received during the year	1	72,874	72,874
	Bank Interest		10,151	10,151
	Programme Loan	, , , -	185,600	185,600
	Total	470,697	268,625	739,322
	Payments	Revenue	Capital	Total
	Administrative	115,635		115,635
	Personnel	520,500	-=-	520,500
	Programme	103,187	. **	103,187
				100,101



No. 7, Karthik Nagar, Pasupathi Nagar Extension
P & T Nagar, Madurai - 625 017



Schedules forming part of Receipts & Payments Account and Balance Sheet for the year 2010-2011

	Balance Sheet for the year 2010-2011	11	(₹)
Schedule:	G Cash and bank balances	31.03.2010	31.03.2009
	Cash in hand	1,088	1,712
	Cash at bank	V .	
	Canara Bank A/C. No.136640	31,680	470,484
	Canara Bank A/C. No.138334	1,108	1,134
	Pandiyan Grama Bank, A/C No. 5975	278	278
	Pandyan Grama Bank, A/c. No. 7195	2,915,373	841,795
	State Bank of India, A/C No.30433241157	25,898	22,097
	Canara Bank Account No.1509101142866	686,527	4,049,451
	Sub Total	3,660,864	5,385,239
	Tax deducted at source	37,270	
	Total	3,699,222	5,386,951
Schedule:	H General Fund		
	Opening Balance as on 01.04.2010		(72142.00)
Add :	Transfer from Unutilised Specific Project Fund		1,910,600
	Sub Total		1,838,458
Less :	Excess of Income over Expenditure	1,856,603	
	Transfer to Capital Fund	53,997	1,910,599
	Closing Balance as on 31.03.2011		(72,141)



No. 7, Karthik Nagar, Pasupathi Nagar Extension P & T Nagar, Madurai - 625 017



Schedules forming part of Income & Expenditure Account and Balance Sheet for the year 2010-2011

Scn	edule : I Fixed Asse	ts and Deprec					_		(₹
			Addi	tion		Gross	Dep	reciation	
S1. No.	Description	WDV as on 01.04.2010	More than 180 Days	Less than 180 Days	Deletion	Value as on 31.03.11	Rate	Amount	WDV as on 31.03.2011
	CCFC Project	·							
1	Furniture	211,534		77,580		289,114	10%	25,032	264,082
2	Office Equipments	170,127		376,865		546,992	15%	53,784	493,208
3	Computer	168,294		34,802		203,096	60%	111,417	91,679
4	Comm.Know. Centre	467,274		38		467,274	10%	46,727	420,547
5	Bicycle	70,533				70,533	10%	7,053	63,480
	WHH Project								
1	Scorpio Jeep	391,877				391,877	15%	58,782	333,095
2	Computer & Access.	141,567	94,990			236,557	60%	141,934	94,623
3	Motor Cycle	113,570		=		113,570	15%	17,036	96,535
4	Res.Commu. Equ.	36,674				36,674	15%	5,501	31,173
5	GPS Device		40,040			40,040	15%	6,006	34,034
6	LCD PRojector		59,248	- 1		59,248	15%	8,887	50,361
7	Camera		47,334			47,334	15%	7,100	40,234
	MIVA Project								
1	Camera	18,663				18,663	15%	2,799	15,864
2	Jeep - Scorpio	299,502		1, 2	230,000		15%		
3	Car - Innova			230,000		230,000	15%	17,250	212,750
4	LCD Projector	20,557				20,557	15%	3,084	17,473
	TDH Project							*	
1	Computer	112,160				112,160	60%	67,296	44,864
2	Furniture & Fittings	127,013				127,013	10%	12,701	114,312
3	Motor Cycle	87,616				87,616	15%	13,142	74,474
4	Camera	12,187			7	12,187	15%	1,828	10,359
	Total	2,449,148	241,612	719,247	230,000	3,110,505		607,360	2,503,145

Note: Depreciation provided @ 50% of the normal rate of depreciation for the assets purchased after sept, 2010



# People's Action for Development (PAD) No. 7, Karthik Nagar, Pasupathi Nagar Extension P & T Nagar, Madurai - 625 017

Schedule forming part of Balance Sheet for the year 2010-2011



(3)

Manue of the Donot a Folget         01.04.2010         during the year         Interest         Revenue         Capital         the year         31.0           Chiristhan Children's Fund of Canada         842,112         16,197,437         24,565         17,064,114         13,558,980         489,247         14,148,197         2,000           Wethbar Area Child of Manuar         Strengthening the Laidhoods of poor fasters & Pallyan's Lagran         1,210         108,493         110         109,813         109,813         109,813         109,813         109,813         109,813         109,813         109,813         109,813         2,148,107         2,148,107         2,148,107         2,148,108         2,149,108         2,149,108         2,149,109	S		Balance as on	Grant Received	Bank	Total	Amount Utilised dúring the year	ed during the tr	Total Amount Utilised during	Balance Unutilised as
Christian Children's Fund of Canada         842,112         16,197,437         24,565         17,064,114         13,658,950         489,247         14,148,197         2,911           Wenhar Lace Child Der Vergeamme         842,112         16,197,437         24,565         17,064,114         13,658,950         489,247         14,148,197         2,911           Strengthening the Livilhoods of poor Taper of Guif of Manner         1,210         108,493         110         109,813         109,813         109,813         109,813         109,813         291           Strengthening the Livilhoods of poor Taper of Guif of Manner         Annual Taper         1,210         108,493         110         109,813         109,813         109,813         68           Strengthening Community based         1,210         3,032,196         20,202         7,102,113         6,173,906         241,612         6,415,518         68           Commit Partic, Oulf of Manner India           Taper Days Ramine Color System         3,749,557         9,159         3,758,716         3,778,485         2,416,518         68           Liviliage Enourse States         10,100         3,778,485         3,778,485         3,778,485         2,778,485         3,778,485         2,778,485         3,778,	No	Name of the Donor & Project	01.04.2010	during the year	Interest		Revenue	Capital	the year	31.03.2011
Weathungeralities Wills         Weathungeralities Wills         Programme         842,112         16,197,437         24,565         17,064,114         13,5058,590         499,241         17,115,127         19,813           Weathungeralities Wills         Burnyrah Tapers         1,210         108,493         110         109,813         109,813         109,813           Strengthening the Livilinods of poor         Tapers         1,210         108,493         110         109,813         109,813         109,813           Strengthening Community based         Disaster Risk Management and Value of Gegraded Managewes thro.         4,049,715         3,749,557         9,159         3,758,716         3,757,596         241,612         6,415,518           Project, General Communities States         1,210         3,749,557         9,159         3,758,716         3,757,596         3,757,596         3,757,596           Project, General Communities Suise         1,100         3,756,760         25,048         3,802,913         3,778,485         3,778,485           Resoluting the livell, & marine eco system         21,835         2,241         381,941         380,296         3,778,485           Resoluting the livell, & marine constall areas         100,070         9,241         381,941         380,296         23,800	1	1			1	-	0 0 0	7000	14 140 107	2015017
Nethringentified WHI, Germany   Nethringentified Stronglew Welthingentified Stronglew Strongle			842,112	16,197,437	24,565	17,064,114	13,658,950	489,241	14,140,197	4,910,911
Strengthening the Livilihoods of poor   Strengthening the Livilihoods of poor   Livilihoods of community based   Syzasta   Livilihoods of management and   Livilihoods of management and   Livilihoods of management and   Livilihoods of management   Livilihoo	4									
Strengthening Community based   1,210   108,493   110   109,813	.1	Strengthening the Livlihoods of poor								
Taper of Outlof Mannature   1,210   108,493   110   109,512   10		fishers & Palmyrah Tapers			,	0.000	100 013		109.813	,
Strengthening Community based   A,049,715   3,032,196   20,020   7,102,113   6,173,906   241,612   6,415,518   Restoration of degraded Management and Village recomm. Particl Culf of Mannar India   A,049,715   3,749,557   9,159   3,758,716   3,757,596   3,757,596   3,757,596   3,757,596   3,757,596   3,757,596   3,757,596   3,778,485   3,7		Taper of Gulf of Mannar	1,210		110	109,813	109,613	•	103,010	11
Disaster Risk Management and   4,049,715   3,032,196   20,202   7,102,113   6,173,906   241,612   6,415,518   Restoration of degrated Mangroves thro.   3,749,557   9,159   3,758,716   3,757,596   27,102,113   3,757,596   3,778,485   3,757,596   3,778,485   3,757,596   3,778,485   3,757,596   3,778,485   3,757,596   3,778,485	ij									
Village Knowledge centre   4,049,715   3,032,196   20,202   7,102,113   0,115,900   27,103.     Restoration of degraded Mangroves through the Boot System		Disaster Risk Management and						041 610	6 415 518	595 595
Restoration of degraded Mangroves thro.   Comm. Partici Cull of Mannar India   Comm. Partici Cull of Mannar Cull of Mannar India   Comm. Partici Cull of Mannar Cull of Mannar India   Comm. Partici Cull of Mannar Cull of Mannar India   Comm. Partici Cull of Mannar Indi		Village Knowledge centre	4,049,715	3,032,196	20,202	7,102,113		241,012	0,410,010	0,00
Comm. Partici Culf of Mannar India   3,749,557   9,159   5,750,70   5,750,7	ij			1	1	0			3 757 596	1.120
Project, General Project, General Lowering Sustainable Envir. & Livelih Alternative Cosystem Sustainable Envir. & Livelih Alternative Coastal Communities         3,7756,760         25,048         3,802,913         3,778,485         4,789,485         4,789,485         4,789,485         4,789,485         4,789,485		Comm. Partici. Gulf of Mannar India		3,749,557	9,159	3,758,710		1	0,00,00	2
Project, Geneva Livelihood & Marine Sort Coastal Communities         3,778,485         3,778,485         3,778,485           Livelihood & Marine Stream Livelihood & Marine Sort Coastal Communities         21,105         3,755,760         25,048         3,802,913         3,778,485         3,778,485           Resorting the liveli. & marine eco systems throu. Streng, the resource capital Public Affairs Contracted community-created governance in climate change affected coastal areas         372,700         9,241         381,941         380,296         380,296           International Union for the Conservation of Nature - IUCN Conservation of Stream - IUCN Conservation of Str	ന									
Livelihood & Marine Eco System Sustainable Exvit. & Livel. Alternative Store Coastal Community Experiment of Store Coastal Community Centre, India Public Affairs Centre, India Enhancing community-centered governance Inclinate change affected coastal areas International Union for the Conservation of Nature - LUGN Socio economic monitoring for coastal mangroves of South Asia Habitat for Humanity India Trust Housing for the Margin. Families Repairs & Renowa. Of 200 houses Repairs Housing Programme Siemenpun Foundation Total 5,406,983 27,413,837  Total 5,402,962 5  Synthy S	_	Project, Geneva								
Sustainable Envir. & Liveli. Alternative  Sustainable Envir. & Liveli. Alternative  for Coastal Communities  throu. Streng the iteal: & marine eco systems  throughous the iteal itea itea in the itea itea in the itea itea in climate change affected coastal areas  In climate change affected coas										
Public Affairs Centre, India   India   India Affairs Centre, India		Sustainable Envir.& Liveli. Alternative							2 7770 485	24 428
Resotring the liveli. & marine eco systems   21,835   1.835		for Coastal Communities	21,105	3,756,760	25,048	3,802,913		1	0,170,100	7,17
throu. Streng. the resource capital  Public Affairs Centre, India  Enhancing community-centrered governance in climate change affected coastal areas International Union for the  Conservation of Nature · IUCN Socio economic monitoring for coastal mangroves of South Asia Habitat for Humanity India Trust Housing for the Margin. Families Repairs & Renova. Of 200 houses Rehabilitation of 95 Houses Rehabilitation of 95 Houses Repairs & Renova. Of 200 houses Rehabilitation of 55 Houses Repairs & Renova. Of 200 houses Rehabilitation of 55 Houses Repairs & Renova. Of 200 houses Rehabilitation of 55 Houses Repairs & Renova. Of 200 houses Rehabilitation of 55 Houses Rehabilita	-:-					1				21 835
Public Affairs Centre, India         Public Affairs Centre, India         372,700         9,241         381,941         380,296         - 380,296           Enhancing community-centered governance in climate change affected coastal areas         100,070         9,241         381,941         380,296         - 380,296           International Union for the Conservation of Nature - IUCN         Conservation of Nature - IUCN         100,070         100,070         69,936         - 69,936           Rabitat for Humanity India Trust         Habitat for Humanity India Trust         Habitat for Humanity India Trust         100,070         23,800         23,800         23,800           Repairs & Renova. Of 200 houses         279         23,800         23,800         23,800         23,800           Rehabilitation of 95 Houses         470,697         72,874         10,151         553,722         739,322         739,322           Global Warming         Total         5,406,953         27,413,887         98,476         32,919,316         28,922,103         29,422,962         3		throu. Streng, the resource capital	21,835	i .		21,835	1		i,	200,41
Enhancing community-centered governance in climate change affected coastal areas   372,700   9,241   381,941   380,296   - 380,296   100,010   1	4									
in climate change affected coastal areas  International Union for the  Conservation of Nature - IUCN  Socio economic monitoring for coastal  mangroves of South Asia  Habitat for Humanity India Trust  Housing for the Margin. Families  Repairs & Renova. Of 200 houses  Repairs & Renova. Of 200 house		Enhancing community-centered governance					900 000	100	380.085	
International Union for the Conservation of Nature - IUCN         Conservation of Nature - IUCN         69,936         - 69,936           Conservation of Nature - IUCN         Socio economic monitoring for coastal mangroves of South Asia         100,070         100,070         69,936         - 69,936           Habitat for Humanity India Trust         Housing for the Margin. Families         279         23,800         23,800         23,800         23,800         23,800           Repairs & Renova. Of 200 houses         Rehabilitation of 95 Houses         279         23,800         23,800         23,800         23,800           Regular Housing Programme         470,697         72,874         10,151         553,722         739,322         739,322           Global Warming         Total         5,406,953         27,413,882         32,919,316         28,692,103         730,422,962         3		in climate change affected coastal areas		372,700	9,241	381,941	380,230	1	000	
Conservation of Nature - IUCN         Conservation of Nature - IUCN         100,070         100,070         69,936         - 69,936         - 69,936           Socio economic monitoring for coastal mangroves of South Asia mangroves of South Asia mangroves of South Asia Habitat for Humanity India Trust         100,070         69,936         - 69,936         - 69,936           Habitat for Humanity India Trust         Habitat for Humanity India Trust         279         23,800         23,913,322         739,322         739,232         23,422,962         33,912         23,422,962         33,912         23,422,962         33,912         23,422,962         33,912         23,422,962         23,422,962         23,422,962         23,422,962         23,422,962         23,422,962         23,422,962	u)	-								
Socio economic monitoring for coastal anangroves of South Asia mangroves of South Asia mangroves of South Asia Habitat for Humanity India Trust Huusing for the Margin. Families  Repairs & Renova. Of 200 houses  Repairs & Renova. Of		Conservation of Nature - IUCN								
mangroves of South Asia         100,070		Socio economic monitoring for coastal				070 001		,	986 69	
Habitat for Humanity India Trust         Habitat for Humanity In		mangroves of South Asia		100,070		100,010				
Housing for the Margin. Families         Housing for the Margin. Families         279         279         279         23,800	_							1		
Repairs & Renova. Of 200 houses         279         279         279         23,800										
Rehabilitation of 95 Houses         279         23,800		Repairs & Renova. Of 200 houses				020			-	279
Regular Housing Programme         23,800         23,800         23,000		Rehabilitation of 95 Houses	279			272			23.800	.1
Siemenpuu Foundation         470,697         72,874         10,151         553,722         739,322         -         739,322           Global Warming         5,406,953         27,413,887         98,476         32,919,316         28,692,103         730,859         29,422,962         3	_			23,800		23,800			0000	
Total 5,406,953 27,413,887 19,131 33,919,316 28,692,103 730,859 29,422,962	36		1		7	000 000		'	739,322	(185.600)
5,406,953 27,413,887 32,919,310 20,092,103 27,509		Global Warming	470,697		10,101	000,122	1	720 050		
	L	Total	5,406,953		98,476	32,919,316		130,003		



No: 7, Karthik Nagar, Pasupathi Nagar Extension
P & T Nagar, Madurai - 625 014

Schedule: K F C Notes forming part of Accounts

### **Significant Accounting Policies:**

- Cash System is followed for all transactions and are recorded on cash basis as and when effected.
- Grants Received from Donor Agencies were for specific purpose and hence it is shown separately under the head "Unutilized specific Project Fund " to reflect the balance left in hand and to be applied to the following year for the purpose for which it was given.
- Fixed Assets acquired from the project funds were written off as
  expenditure to arrive the unutilized specific project fund, however
  depreciation on the fixed assets were charged in the Income & Expenditure
  Account and the assets were shown in the Balance Sheet after charging
  depreciation and the corresponding value is shown as contra in Capital
  Fund Account.
- Depreciation on the Fixed Assets were charged at the rate prescribed in the Income Tax Act, 1961.

### **Notes on Account:**

- Schedules A to I form part of the Receipts & Payments Account and Income & Expenditure Account.
  - Schedules G to J form part of the Balance Sheet.
- Previous year figures have been regrouped wherever it is necessary.

Place: Madurai

Date: 14.06.2011.

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For CHARLES FERNANDO & Co. Chartered Accountants

Proprietor