

FRANK & CO

CHARTERED ACCOUNTANTS

KALLUVEETIL TEENU CENTRE

82, COURT ROAD, NAGERCOIL - 629 001, INDIA

OFF : (04652) 231889, 230504

FAX : (04652) 232085

RES : (04651) 230504, 230604

Email : franknco@gmail.com

Ref: FC/J – 10/ *AA9*

09.03.2016

AUDIT REPORT

We have examined the Receipts and Payments Accounts of JYOTHI JEEVA POORNA TRUST – ARCHANA WOMEN'S CENTRE - ETTUMANOOR – KOTTAYAM – TRAINING AND EMPOWERMENT OF MARGINALISED WOMEN FOR JUST EQUITABLE AND INCLUSIVE DEVELOPMENT PROJECT ACCOUNT for the period from 01.01.2015 to 31.12.2015 with the Books and Records Produced before us and we certify the same to be correct as disclosed by the said records.



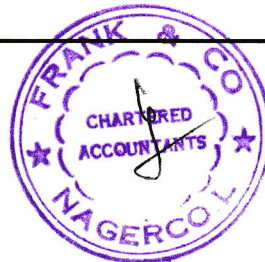
for FRANK & CO
Chartered Accountants

A handwritten signature in blue ink, appearing to read 'Franklin Fernandez'.

FRANKLIN FERNANDEZ FCA
Membership No. 012517

**JYOTHI JEEVA POORNA TRUST - ARCHANA WOMEN'S CENTRE - ETTUMANOOR - KOTTAYAM
TRAINING AND EMPOWERMENT OF MARGINALISED WOMEN FOR JUST EQUITABLE AND
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.01.2015 TO 31.12.2015**

RECEIPTS	Rs.P.	PAYMENTS	Rs.P.
TO OPENING BALANCES:		By ACQUISITION OF SERVICES:	
Cash in Hand 29.00		Training in Organic Farming and making model Farms 239,532.00	
With Tamilnad Mercantile Bank Ltd, Kottayam in SB A/c No:300173 25,708.00		Study tour and Exposure Visits 100,000.00	
With South Indian Bank Ltd, Thellakom in SB A/c No:51982 8,093.00		Documentation 48,432.00	
	33,830.00	Technicians Fee 50,250.00	
" Grant Received from padanthalmoodu 8,829,835.00	8,829,835.00	Participation at Regional Workshops 300,299.00	
" Bank interest 46,691.00	46,691.00	Participation at National Workshops 1,175,244.00	
		Jagrate Samithi Formation & Activation in Panchayats 29,080.00	
		Training Expenses for Networking 36,036.00	
		Public Meetings 149,828.00	
		Training for Various Leaders 124,206.00	
		Personality Development Training 30,282.00	
		Life Skill Education for Teenaga, Students 30,950.00	
		Developmental Activities for Children 102,888.00	
		Consulting Fees 384,100.00	
		Staff Training 93,925.00	
		Electricity 79,296.00	
		Water Charges 25,255.00	
		Telephone and Communication 119,076.00	
		Printing and Stationery Expenses 128,408.00	
		Building Tax, Renewal of Licences 87,461.00	
		Establishment Expenses, Painting and Maintenance cost 436,737.00	
		Vehicle Repairing & Maintenance 66,755.00	
		Travelling Expenses to Staff 235,001.00	
		Travelling Expenses to Director & Key Staff 99,886.00	
		Study tour for staff 89,650.00	
		Publicity, Exhibitions, Hoardings 302,840.00	
		Refreshment expenses 59,649.00	
		Evaluation and Monitoring 194,832.00	
			4,819,898.00
		" PERSONNEL COSTS:	
		Director 433,000.00	
		Co-ordinator 315,000.00	
" Balance B/f 8,910,356.00	8,910,356.00	" Balance B/f 748,000.00	4,819,898.00



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**JYOTHI JEEVA POORNA TRUST - ARCHANA WOMEN'S CENTRE - ETTUMANOOR - KOTTAYAM
TRAINING AND EMPOWERMENT OF MARGINALISED WOMEN FOR JUST EQUITABLE AND
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.01.2015 TO 31.12.2015**

RECEIPTS	Rs.P.	PAYMENTS	Rs.P.
" Balance C/f	8,910,356.00	" Balance C/f	4,819,898.00
		Librarian	117,200.00
		Counseling and Guidance Unit	173,600.00
		Administrative Officer	259,560.00
		Manager	121,000.00
		Senior Accountant	252,650.00
		Account Officer	173,000.00
		Social Training Co-ordinator	204,000.00
		Community Organisor	206,875.00
		Document Specialist	206,120.00
		Social Organisor	138,500.00
		Driver Cum Assistant	121,470.00
		House Keeper	83,200.00
		Animators	346,500.00
		Welfare and Statutory Contribution	506,921.00
			<u>3,658,596.00</u>
		" Bank charges	1,352.00
		" CLOSING BALANCES:	
		Cash in Hand	80.00
		With Tamilnad Mercantile Bank Ltd.,	
		Kottayam in SB A/c No:300173	29,832.00
		With South Indian Bank Ltd.,	
		Thellakom in SB A/c No:51982	400,598.00
			<u>430,510.00</u>
	8,910,356.00		8,910,356.00

NAGERCOIL
09.03.2016



VIDE OUR REPORT ATTACHED
for **FRANK & CO**
Chartered Accountants

FRANKLIN FERNANDEZ FCA
Membership No. 012517