

FRANK & CO

CHARTERED ACCOUNTANTS

KALLUVEETIL TEENU CENTRE

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Ref: FC/J – 10/

20.03.2017

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 01.01.2016 to 01.03.2017 with the Books and Records Produced before us and we certify the same to be correct as disclosed by the said records.



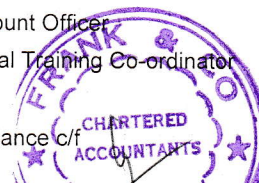
for **FRANK & CO**
Chartered Accountants

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 INCLUSIVE
DEVELOPMENT PROJECT ACCOUNT**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.01.2016 TO 01.03.2017

RECEIPTS	Rs.P.	PAYMENTS	Rs.P.
TO OPENING BALANCES:		By TRAINING AND EMPOWERMENT:	
Cash in Hand	80.00	Acquisition of Services	
With Tamilnad Mercantile Bank Ltd, Kottayam in SB A/c No:300173	29,832.00	Training in Organic Farming and making model Farms	793,071.00
With South Indian Bank Ltd, Thellakom in SB A/c No:51982	400,598.00	Study tour and Exposure Visits	91,162.00
" Grant Received from Padanthalamoodu	11,424,302.00	Documentation	10,680.00
" Bank Interest	90,660.00	Technicians Fee	58,352.00
	430,510.00	Participation at Regional Workshops	224,381.00
		Participation at International Workshops	2,134,881.00
		Jagratha Samithi Formation & Activation in Panchayats	15,000.00
		Training Expenses for Networking	261,598.00
		Public Meetings	79,250.00
		Training for Various Leaders	70,723.00
		Personality Development Training	34,575.00
		Life Skill Education for Teenaga, Students	32,060.00
		Developmental Activities for Children	89,900.00
		Consulting Fees	300,700.00
		Skill Development	814,986.00
		Staff Training	57,174.00
		Electricity	191,182.00
		Water Charges	121,080.00
		Telephone and Communication	150,833.00
		Printing and Stationery Expenses	203,857.00
		Building Tax, Renewal of Licences	36,664.00
		Establishment Expenses	466,458.00
		Refreshment Expenses	88,784.00
		Vehicle Repairing & Maintenance	166,643.00
		Travelling Expenses to Staff	259,366.00
		Travelling Expenses to Director & Key Staff	94,833.00
		Study tour for staff	102,100.00
		Publicity, Exhibitions, Hoardings	242,405.00
		Evaluation and Monitoring	812,750.00
		" PERSONNEL COSTS:	
		Director	484,200.00
		Co-ordinator	396,150.00
		Librarian	127,400.00
		Counseling and Guidance Unit	219,100.00
		Administrative Officer	303,420.00
		Manager	156,000.00
		Senior Accountant	283,000.00
		Account Officer	180,000.00
		Social Training Co-ordinator	187,300.00
" Balance c/f	11,945,472.00	" Balance c/f	8,005,448.00
			8,005,448.00



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TRAINING AND EMPOWERMENT OF MARGINALISED WOMEN FOR JUST EQUITABLE AND INCLUSIVE
DEVELOPMENT PROJECT ACCOUNT**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.01.2016 TO 01.03.2017

RECEIPTS		PAYMENTS	
	Rs.P.		Rs.P.
" Balance b/f	11,945,472.00	" Balance b/f	8,005,448.00
		Community Organisor	158,000.00
		Document Specialist	247,100.00
		Social Organisor	128,600.00
		Driver Cum Assistant	145,900.00
		House Keeper	84,500.00
		Animators	323,600.00
		Welfare and Statutory Contribution	510,617.00
		" Bank Charges	3,934,887.00
		" CLOSING BALANCES:	2,555.00
		Cash in Hand	53.00
		With Tamilnad Mercantile Bank Ltd.,	
		Kottayam in SB A/c No:300173	1,480.00
		With South Indian Bank Ltd.,	
		Thellakom in SB A/c No:51982	1,049.00
	11,945,472.00		11,945,472.00

NAGERCOIL
20.03.2017



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

(Signature)
FRANKLIN FERNANDEZ FCA
Membership No. 012517