



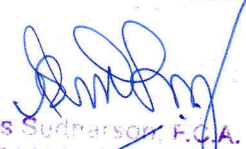
AUDITOR'S REPORT

We have Audited the annexed Receipts and Payments Account of JYOTHI JEEVA POORNA TRUST, ARCHANA WOMEN'S CENTRE, ETTUMANOOR, KOTTAYAM in respect of EMPOWERMENT OF WOMEN THROUGH ENTREPRENEURIAL SKILLS DEVELOPMENT PROJECT ACCOUNT for the period from 01.01.2019 to 31.12.2019 with the books of a accounts, vouchers and other records produced before us and we certify that the same reflects a true and fair view of the financial state of affairs as disclosed by the said records.

NAGERCOIL,
02.03.2020.



For LOUIS & Co. (FRN: 008886S)
Chartered Accountants


A. Louis Sudharsan, F.C.A.
M.No: 208328
Proprietor

JYOTHI JEEVA POORNA TRUST
ARCHANA WOMEN'S CENTRE
ETTUMANOOR, KOTTAYAM.

**EMPOWERMENT OF WOMEN THROUGH ENTREPRENEURIAL SKILLS
DEVELOPMENT PROJECT ACCOUNT**

RECEIPTS AND PAYMENTS ACCOUNT FOR PERIOD FROM 01.01.2019 TO 31.12.2019

RECEIPTS	Rs. Ps.	PAYMENTS	Rs. Ps.
To Opening Balance :		By Empowerment of Women Through	
Cash in Hand	30.00	Entrepreneurial Skills Development :	
Cash at Bank :		Acquisition of Services :	
South Indian Bank Ltd., Thellakam		Book Keeping and Account Training	13007.00
A/c. No. 0363053000051982	935325.24	Building Rent	282948.00
A/c. No. 0363053000061110	429096.00	CAG Digitalization	52894.00
TMB Bank Ltd., Kottayam		Electricity	111865.00
A/c. No. 149100050300173	913141.75	Entrepreneurship Training	10279.00
" Project Fund Received	9861759.28	Evaluation and Monitoring	104030.00
" Bank Interest	182481.70	Fee for Artists	83042.00
" Contribution :		Fee for Director	37000.00
Community Based Groups	1608224.00	Formation Support	30039.00
Government Department	130950.00	Leadership Trainings	118102.00
JJPT Contribution	1216908.10	Meeting and Gatherings	122779.00
		Printing & Stationery	129745.00
		Refreshment Expenses	57752.00
		Rent of Computer	23088.00
		Rent of Vehicle and Petrol Charges	37223.00
		Resource Person	153800.00
		Seed Money for CAG	3007720.00
		Software Creation	29000.00
		Stationery for Trainings / Programmes	25432.00
		Stipend for Trainees	24875.00
		Training Materials	98607.00



Travelling Expenses	183063.00
Travelling Expenses for Key Staff	61432.00
Uniform and Accessories	74087.00
Working Capital	41837.00
" Acquisition of Tangible Assets :	
Furniture	88324.00
" Personnel Costs :	
Accountant	583000.00
Administrative Officer	300000.00
Animators	1925000.00
Community Organisor / Programme	
Officers	1531980.00
Coordinator	600100.00
Director	360000.00
Driver Cum Assistant	180200.00
House Keeper	95960.00
Marketing Staff	600220.00
Office Secretary	156000.00
Work Engineer	601540.00
" Bank Charges	2343.06
" Closing Balance :	
Cash in Hand	198.00
Cash at Bank :	
South Indian Bank Ltd., Thellakam	
A/c. No. 0363053000051982	990268.70
A/c. No. 0363053000061110	470154.28
TMB Bank Ltd., Kottayam	
A/c. No. 149100050300173	878981.75
TMB Bank Ltd., Padanthalumoodu	1000000.28

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For LOUIS & Co., (FRN: 0088866)
Chartered Accountants

Bank Reconciliation statement - TMB 300173

	Rs.
Bank Balance as per Pass book	2690143.75
Less : Rehabilitation & Rebuilding Project Amount	1811162.00
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Bank Balance as per Cash book	<u>878981.75</u>

