

**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 31<sup>st</sup> March 2011 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 31<sup>st</sup> March 2011 and
- (ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31.03.2011

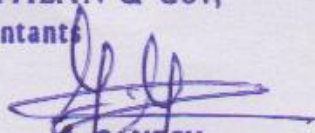
The prescribed particulars are annexed hereto

Place **TIRUVARUR**

Date **30-Sep-2011**



For **S. SANTHANAGOPALAN & Co.,**  
Chartered Accountants

  
**S. GANESH,**  
Partner.

M.No. 212269

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

Receipts and Payments Account for the year ended 31.03.2011

Receipts		Payments	
To <b>Balance b/d</b>		By <b><u>Childrens Home:</u></b>	
Cash in hand	1,617.90	" Accounting Charge	4,200.00
" Cash at Bank	3,011.31	" Advertisement Expenses	32,000.00
" Corpus Donation	102,000.00	" Audit Fees	3,000.00
" Bank Interest	284.00	" Bank Charges	2,200.00
<b><u>Children's home</u></b>		" Consumable Items	104,790.00
" Donation Received	1,302,088.50	" Dress	7,262.00
<b><u>Old Age Home</u></b>		" Festival Expenses	5,000.00
" Donation Received	817,400.00	" Function Expenses	7,000.00
		" Medicine	890.99
		" Food Expenses	713,961.50
		" Miscellaneous Expenses	8,312.50
		" News Paper	920.00
		" Pooja Items	6,000.00
		" Printing & Stationery	9,953.00
		" Rent	36,000.00
		" Repairs & Maintenance	16,795.00
		" Salary to Staff	264,000.00
		" School Bags	979.00
		" School Books & Note	1,700.00
		" School Uniform	3,476.00
		" Subscription	800.00
		" Travelling Expenses	1,900.00
		" Loan From Outsiders	15,000.00
		" Building Construction	24,950.00
		" Heater	400.00
		" Water Filter	2,274.00
		" Water Purifier	10,000.00
		" Plot Advance	105,000.00
		" <b><u>Old Age Home</u></b>	
		" Administration	2,200.00
		" Advertisement Expenses	17,350.00
		" Barber Fees	10,800.00
		" Consumable Items	59,675.00
		" Dress	15,042.00
		" Electrical & Fittings	2,200.00
		" Electricals Expenses	4,391.00
		" Festival Expenses	7,861.00
		" Gas & Fuel	7,100.00
		" Mat & Blankets	12,600.00
		" Food Expenses	406,785.50
		" Miscellaneous Expenses	1,000.00
		" News Paper	1,380.00
		" Pooja Items	4,640.00
		" Rent	42,000.00
		" Repairs & Maintenance	19,100.00

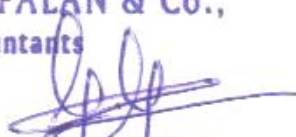
	" Travelling Expenses	1,000.00
	" Furniture & Fittings	45,988.00
	" Shed	151,315.00
	" <b>Balance c/d</b>	
	" Cash In Hand	14,164.91
	" Cash at Bank	11,045.31
		<hr/>
		2,226,401.71
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		2,226,401.71
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(As per our report of even date)

Place:Tiruvarur  
Date :30.09.2011



**For S. SANTHANAGOPALAN & Co.,**  
Chartered Accountants

  
G. GAMESH,  
Partner.

Income and Expenditure Account for the year ended 31.03.2011  
Expenditures Income

<u>Childrens Home:</u>		<u>Childrens Home:</u>	
To Accounting Charge	4,200.00	By Bank Interest	284.00
" Advertisement Expenses	32,000.00	" Donation Received	1,302,088.50
" Audit Fees	3,000.00	" Donation in Kind	579,524.50
" Bank Charges	2,200.00	" <u>Old Age Home</u>	
" Consumable Items	104,790.00	" Donation Received	817,400.00
" Dress	7,262.00	" Donation in Kind	213,050.00
" Festival Expenses	22,000.00		
" Function Expenses	7,000.00		
" Medicine	890.99		
" Food Expenses	1,250,986.00		
" Miscellaneous Expenses	9,312.50		
" News Paper	920.00		
" Pooja Items	6,000.00		
" Compliments	3,000.00		
" Printing & Stationery	9,953.00		
" Rent	36,000.00		
" Repairs & Maintenance	16,795.00		
" Salary to Staff	264,000.00		
" School Bags	979.00		
" School Books & Note	1,700.00		
" School Uniform	3,476.00		
" Subscription	800.00		
" Travelling Expenses	1,900.00		
" <u>Old Age Home:</u>			
" Administration	2,200.00		
" Advertisement Expenses	17,350.00		
" Barber Fees	10,800.00		
" Consumable Items	59,675.00		
" Dress	20,042.00		
" Electrical & Fittings	2,200.00		
" Electricals Expenses	4,391.00		
" Festival Expenses	7,861.00		
" Gas & Fuel	7,100.00		
" Mat & Blankets	12,600.00		
" Food Expenses	614,835.50		
" Miscellaneous Expenses	1,000.00		
" News Paper	1,380.00		
" Pooja Items	4,640.00		
" Rent	42,000.00		
" Repairs & Maintenance	19,100.00		
" Travelling Expenses	1,000.00		
" Excess of Income Over			
" Expenditure	295,008.01		
	2,912,347.00		2,912,347.00

(As per our report of even date)

Place: Tiruvarur  
Date : 30.09.2011



For S. SANTHANAGOPALAN & Co.,  
Chartered Accountants

*(Signature)*  
S. SANTHANAGOPALAN  
Partner.

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

Balance Sheet as on 31.03.2011

Liabilities		Assets	
<b>Capital Account</b>		<b>Fixed Assets:</b>	
General Fund	496,525.97	Fixed Assets	620,340.75
Corpus Donation	185,100.00	<b>Advances &amp; Deposits</b>	
<b>Loan (Liability)</b>		Plot Advance	105,000.00
Loan From Outsiders	20,500.00	Building Advance	10,000.00
Loan From Trustees	59,425.00	Cylinder Deposit	1,000.00
		<b>Current Assets</b>	
		Cash in Hand	14,164.91
		Cash at Bank	11,045.31
	<u>761,550.97</u>		<u>761,550.97</u>

(As per our report of even date)

Place:Tiruvavarur  
Date :30.09.2011



For S. SANTHANAGOPALAN & Co.,  
Chartered Accountants

  
G. GANESH,  
Partner.

Navakiraga Orphanage Care Home ( Nocom Trust ) , No- 18, Thenkaral Street  
Nedunqadu Road, Kottucherry, Karalkal, Pin- 609609

Fixed Assets: ( For the year ended 31.03.2011 )

<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	3,250.00
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>6,20,340.75</u>

(As per our report of even date)

Place:Tiruvapur  
Date :30.09.2011



For S. SANTHANAGOPALAN & Co.,  
Chartered Accountants

*G. Ganesh*  
G. GANESH,  
Partner.

M. No. 212269