

<b>FORM ITR-V</b>	<b>INDIAN INCOME TAX RETURN VERIFICATION FORM</b> [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] . (Please see Rule 12 of the Income-tax Rules, 1962)	Assessment Year <b>2018-19</b>
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PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>PRIME EDUCATIONAL AND SOCIAL TRUST</b>		PAN <b>AABTP1030C</b>	
	Flat/Door/Block No <b>10,</b>	Name Of Premises/Building/Village		Form No. which has been electronically transmitted <b>ITR-7</b>
	Road/Street/Post Office <b>9TH CROSS,</b>	Area/Locality <b>RAINBOW NAGAR,</b>		
	Town/City/District <b>PONDICHERRY</b>	State <b>PONDICHERRY</b>	Pin/ZipCode <b>605011</b>	Status <b>AOP/BOI</b>
	Designation of AO (Ward / Circle) <b>WARD 2 PUDUCHERRY</b>			Original or Revised <b>ORIGINAL</b>
	E-filing Acknowledgement Number <b>399786790301218</b>		Date(DD-MM-YYYY) <b>30-12-2018</b>	

COMPUTATION OF INCOME AND TAX THEREON	<b>1</b>	<b>Gross Total Income</b>	<b>1</b>	<b>0</b>
	<b>2</b>	<b>Deductions under Chapter-VI-A</b>	<b>2</b>	<b>0</b>
	<b>3</b>	<b>Total Income</b>	<b>3</b>	<b>0</b>
	<b>a</b>	<b>Current Year loss, if any</b>	<b>3a</b>	<b>0</b>
	<b>4</b>	<b>Net Tax Payable</b>	<b>4</b>	<b>0</b>
	<b>5</b>	<b>Interest and Fee Payable</b>	<b>5</b>	<b>0</b>
	<b>6</b>	<b>Total Tax, Interest and Fee Payable</b>	<b>6</b>	<b>0</b>
	<b>7</b>	<b>Taxes Paid</b>		
	<b>a</b>	<b>Advance Tax</b>	<b>7a</b>	<b>0</b>
	<b>b</b>	<b>TDS</b>	<b>7b</b>	<b>0</b>
<b>c</b>	<b>TCS</b>	<b>7c</b>	<b>0</b>	
<b>d</b>	<b>Self Assessment Tax</b>	<b>7d</b>	<b>0</b>	
<b>e</b>	<b>Total Taxes Paid (7a+7b+7c +7d)</b>	<b>7e</b>	<b>0</b>	
<b>8</b>	<b>Tax Payable (6-7e)</b>	<b>8</b>	<b>0</b>	
<b>9</b>	<b>Refund (7e-6)</b>	<b>9</b>	<b>0</b>	
<b>10</b>	<b>Exempt Income</b>	<b>Agriculture</b>	<b>0</b>	
		<b>Others</b>	<b>0</b>	

**VERIFICATION**

I, **JEANNE FRANCOISE** son/ daughter of **FRANCOISE**, holding Permanent Account Number **ADFPJ3958C** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2018-19. I further declare that I am making this return in my capacity as **MANAGING TRUSTREE** and I am also competent to make this return and verify it.

Sign here *J. Jeanne Françoise* Date **30-12-2018** Place **Pondicherry**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

**For Office Use Only**  
 Receipt No \_\_\_\_\_ Filed from IP address **110.227.227.0**  
 Date \_\_\_\_\_  
 Seal and signature of receiving official \_\_\_\_\_



AABTP1030C0739978679030121831BB7F4465F5C53BE755F35C49E242DE17DF0A86

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address akcsconsulting@gmail.com

Name of Assessee	PRIME EDUCATIONAL AND SOCIAL TRUST		
Address	10, 9TH CROSS, RAINBOW NAGAR, PONDICHERRY - 605011		
Status	AOP Trust	Assessment Year	2018-2019
Ward	WARD 2 PUDUCHERRY	Year Ended	31.3.2018
PAN	AABTP1030C	Formation Date	01/09/2002
Residential Status	Resident		
A.O. Code	CHE-W-171-02		
Filing Status	Original		
Last Year Return Filed On	14/10/2017	Serial No.:	243812381141017
Bank Name	AXIS BANK, ,MICR:605211002, A/C NO:911010002418117 , Type: Current ,IFSC Code: UTIB0000209		
Tele:	Mob:9600314706		
Registration no :	9165E(1373)		
Registration Date :	03/12/2010		

**Computation of Total Income**

<b>Income from Other Sources (Chapter IV F)</b>		<b>0</b>
<hr/>		
<b>Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution</b>		<b>13902</b>
<b>Voluntary Contribution</b>		<b>10620137</b>
for other than corpus(Local)	6227123	
for other than corpus(Foreign)	4393014	
<hr/>		
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year - Revenue Account	9756225	
Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	535	
	<hr/>	9756760
Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 )		877279
		<hr/>
<b>Gross Total Income</b>		<b>10634039</b>
		<hr/>
<b>Total Income</b>		<b>0</b>
		<hr/>



NAME OF ASSESSEE : PRIME EDUCATIONAL AND SOCIAL TRUST  
Code :P4

A.Y. 2018-2019 PAN : AABTP1030C

Round off u/s 288 A

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

0

Tax Due

0

Tax Payable

0

Due Date for filing of Return July 31, 2018

Due date extended to 31/08/2018 F.NO.225/242/2018/ITA.II DT. 26.07.2018

### Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	AXIS BANK		911010002418117	605211002	UTIB0000209	Current(Primary)

### Details of Members of AOP

#### S. No. Name of Member

1	JEANNE FRANCOISE
2	FREDERICK MARIA ARASU
3	CAROLINE MARIA ARASU

#### PAN

ADFPJ3958C  
ABBPF0730A  
AUEPC1024E

*J. Soanese & Co. Chartered Accountants*  
Signature

(JEANNE FRANCOISE)

For PRIME EDUCATIONAL AND SOCIAL TRUST

CompuTax : P4 [PRIME EDUCATIONAL AND SOCIAL TRUST]



**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

**ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)**

<b>Name</b>	PRIME EDUCATIONAL AND SOCIAL TRUST	<b>PAN</b>	AABTP1030C
<b>Form No</b>	10B	<b>Assessment Year</b>	2018-19
<b>e-Filing Acknowledgement Number</b>	399784201301218	<b>Date of e-Filing</b>	30/12/2018

*For and on behalf of,  
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)[Click here to Close the window](#)

**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 have examined the balance sheet of **PRIME EDUCATIONAL AND SOCIAL TRUST , AABTP1030C** [name and PAN of the trust or institution] as at **31/03/2018** 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 have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In **my** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **me** so far as appears from **my** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me** , subject to the comments given below:

**NIL**

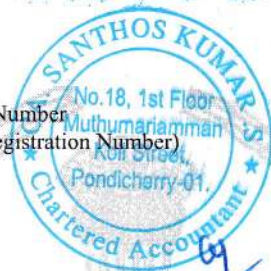
In **my** opinion and to the best of **my** information, and according to information given to **me** , the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2018** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **PONDICHERRY**  
Date **27/07/2018**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address



*J. Santos*

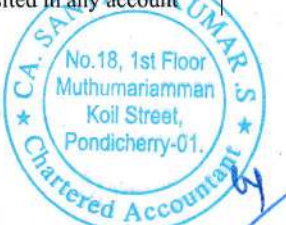
**SANTHOS KUMAR SHANMU  
GAM  
228352  
228352  
NO.18, FIRST FLOOR, MUTH  
UMARIAMMAN KOIL STREE  
T, PONDICHERRY PONDICH  
ERRY 605001 INDIA**

**ANNEXURE**

**Statement of particulars**

**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	9756760
2.	Whether the <b>trust</b> has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income <b>accumulated or set apart</b> for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust <b>wholly</b> for such purposes. ( ₹ )	877279
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account	No



	referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

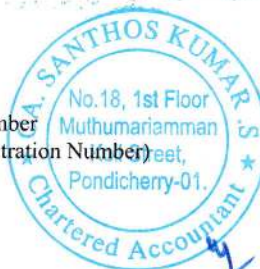
Place **PONDICHERRY**  
Date **27/07/2018**

Name

Membership Number

FRN (Firm Registration Number)

Address



*J. Santosh*  
**SANTHOS KUMAR SHANMU**  
**GAM**  
**228352**  
**228352**  
**NO.18, FIRST FLOOR, MUTH**  
**UMARIAMMAN KOIL STREE**  
**T, PONDICHERRY PONDICH**  
**ERRY 605001 INDIA**

Form Filing Details	
Revision/Original	Original



**PRIME EDUCATIONAL AND SOCIAL TRUST**  
**No.:10, 9th CROSS, RAINBOW NAGAR, PUDUCHERRY - 605 011.**

**CONSOLIDATED - BALANCE SHEET AS ON 31st MARCH, 2018**

	Rs.P.	Rs.P.	Rs.P.
<b>Liabilities</b>			
<b>Corpus Fund Account: -</b>			
Opening Balance	3,71,238.90		10,46,257.00
Add: Transfer to Income and Expenditure A/c	8,77,813.18		
	12,49,052.08		
Less: Transferred to Income and Expenditure A/c. Expenses Incurred	-	12,49,052.08	2,00,000.00
			-
<b>Unsecured Loan: -</b>			
Loan from Management			1,72,610.00
			-
<b>Current Liabilities: -</b>			
Expenses Payable as per Schedule	1,94,000.00		24,185.08
			773.97
			14,43,052.08
<b>Fixed Assets as per Schedule</b>			
<b>Deposit &amp; Advances: -</b>			
Rental Advance - Akshaya Store		30,000.00	
Rental Advance		1,70,000.00	
Advance to Project		-	2,00,000.00
			-
<b>Akshaya Self Help Groups Confederation: -</b>			
Akshaya SHG's			1,72,610.00
			-
<b>Current Assets: -</b>			
Cash in hand		10,600.94	
Yes Bank - Local A/c.		3,394.43	
Axis Bank - Local A/c.		504.00	
Axis Bank - Local A/c.		3,218.92	
Axis Bank - Local A/c.		886.02	
Axis Bank - Local A/c.		1,008.80	
Puduvai Bharathiar Grama Bank		2,815.00	
Andhra Bank		983.00	
Axis Bank - FCRA A/c.		773.97	
			24,185.08
			14,43,052.08




*J. Santosh Kumar S.*  
**CA. SANTHOSH KUMAR S.**  
**CHARTERED ACCOUNTANT**  
**M.No: 228352**

**PRIME EDUCATIONAL AND SOCIAL TRUST**  
**No.:10, 9th CROSS, RAINBOW NAGAR, PUDUCHERRY - 605 011.**

**CONSOLIDATED - INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018**

	Rs.P.	Income	Rs.P.	Rs.P.
Expenditure				
To Programme Expenses				
" Office and Administrative Expenses	83,28,545.65	<b>By Foreign Contribution: -</b>		
" Employee Cost	5,69,731.00	M/s.Global Giving Foundation, USA	23,44,635.89	
" Repairs & Maintenance	6,22,256.00	Het Andere Reizen, Winschoten, Netherlands	1,08,206.60	
" Financial Charges	61,169.67	SASSLC - USA	71,587.27	
" Depreciation as per Fixed Assets Schedule	13,947.01	St. IBO - Netherlands	58,072.64	
	1,60,576.00	Mr. Anil Watts	12,170.00	
		M/s.HAMAP, France	17,32,415.64	
		Marisol Illecas - Netherlands	2,620.35	
		Miss.Natasha Claire Gue - Paignton, UK	40,146.97	
		OGE College Notre Dame - France	18,260.00	
		Jasper Bhutines - Australia	187.50	
		PAUL JOHNSON - United Kingdom	4,710.90	43,93,013.76
		<b>By Local Contribution Receipts: -</b>		
		Children Home Contribution	4,55,000.00	
		Local Contribution from Individuals	3,18,268.00	
		Local Contribution from Shop	1,48,854.64	9,22,122.64
		<b>By Children Education &amp; Women Empowerment Receipts: -</b>		
		Construction Project - Homeless	29,52,500.00	
		Construction Project - Eco-Sanitation Toilet	15,32,500.00	
		Sishu Bhavan Daycare Center	3,45,000.00	
		Summer Camp & Children Tuition Centre	1,75,000.00	
		Computer Course and Training Programs	1,65,000.00	
		Women Empower - Vocational Training Center	1,35,000.00	53,05,000.00
To Excess of Income Over Expenditure		<b>By Other Receipts: -</b>		
		Bank Interest - FCRA A/c.	2,500.00	
		Bank Interest - Local A/c.	11,402.11	13,902.11
				1,06,34,038.51

  
**CA. SANTHOSH KUMAR .S**  
**CHARTERED ACCOUNTANT**  
 M No: 229250





PRIME EDUCATIONAL AND SOCIAL TRUST  
No.:10, 9th CROSS, RAINBOW NAGAR, PUDUCHERRY - 605 011.

CONSOLIDATED - RECEIPTS AND PAYMENTS FOR THE YEAR PERIOD 01st APRIL, 2017 TO 31st MARCH, 2018

Receipts		Payments	
	Rs.P.		Rs.P.
<b>To Opening Balance: -</b>			
Cash in hand	12,095.17	By Programme Expenses	83,28,545.65
Axis Bank - FCRA A/c.	17,504.88	By Office and Administrative Expenses	5,69,731.00
Axis Bank - Local A/c.	16,512.00	By Employee Cost	6,22,256.00
Axis Bank - Local A/c.	1,208.78	By Financial Charges	61,169.67
Axis Bank - Local A/c.	937.07	By Repairs & Maintenance	13,947.01
Pudukai Bharathiar Grama Bank	74,573.00		95,95,649.33
Andhra Bank			
	1,22,830.90		
<b>To Foreign Contribution: -</b>		By Fixed Assets as per Schedule	535.00
M/s.Global Giving Foundation, USA	23,44,635.89		
Het Andere Reizen, Winschoten, Netherlands	1,08,206.60		
SASSIC - USA	71,587.27		
St. IBO - Netherlands	58,072.64	By Expenses Payable as per Schedule	1,94,000.00
Mr. Anil Watts	12,170.00		
M/s.HAMAP, France	17,32,415.64		
Marisol Illecas - Netherlands	2,620.35		
Miss.Natasha Claire Gue - Paignton, UK	40,146.97		
OGE College Notre Dame - France	18,260.00		
Jasper Bhutines - Australia	187.50		
PAUL JOHNSON - United Kingdom	4,710.90	By <u>Deposit &amp; Advance: -</u>	
	43,93,013.76	Advance to Project	-
		Advance to SHGs - Interest free Loan	-
<b>To Local Contribution Receipts: -</b>			
Children Home Contribution	4,55,000.00	By <u>Loan Repayment: -</u>	
Local Contribution from Individuals	3,18,268.00	Loan to Management	9,42,500.00
Local Contribution from Shop	1,48,854.64		
	9,22,122.64		
<b>To Children Education &amp; Women Empowerment Receipts: -</b>			
Construction Project - Homeless	29,52,500.00	<b>By Closing Balance: -</b>	
Construction Project - Eco-Sanitation Toilet	15,32,500.00	Cash in hand	10,600.94
Sishu Bhavan Daycare Center	3,45,000.00	Yes Bank - Local A/c.	3,394.43
Summer Camp & Children Tuition Centre	1,75,000.00	Axis Bank - Local A/c.	504.00
Computer Course and Training Programs	1,65,000.00	Axis Bank - Local A/c.	3,218.92
Women Empower - Vocational Training Center	1,35,000.00	Axis Bank - Local A/c.	886.02
	53,05,000.00	Axis Bank - Local A/c.	1,008.80
		Pudukai Bharathiar Grama Bank	2,815.00
<b>To Other Receipts: -</b>		Andhra Bank	983.00
Bank Interest - FCRA A/c.	2,500.00	Axis Bank - FCRA A/c.	773.97
Bank Interest - Local A/c.	11,402.11		24,185.08
	13,902.11		
	1,07,56,869.41		1,07,56,869.41



CA. SANTHOSH KUMAR .S.  
CHARTERED ACCOUNTANT  
M.No: 228352

**PRIME EDUCATIONAL AND SOCIAL TRUST**  
**No.:10, 9th CROSS, RAINBOW NAGAR, PUDUCHERRY - 605 011.**

**BALANCE SHEET AS ON 31st MARCH, 2018**

	Rs.P.	Rs.P.	Assstes	Rs.P.	Rs.P.
<b>Liabilities</b>					
<b>Corpus Fund Account: -</b>			<b>Fixed Assets</b> as per Schedule		8,26,162.00
Opening Balance	6,89,637.79		<b>Deposit and Advance: -</b>		
Add: Excess of Expenditure Over Income	3,08,545.09		Rental Advance		1,70,000.00
	9,98,182.88		Akshaya Self Help Groups Confederation: -		
Less: Transferred to Income and Expenditure A/c. Expenses Incurred	-	9,98,182.88	Akshaya SHG's		1,72,610.00
<b>Unsecured Loan: -</b>			<b>Current Assets: -</b>		
Loan from Management			Cash in hand	10,600.71	
<b>Current Liabilities: -</b>			Yes Bank - Local A/c.	3,394.43	
Expenses Payable as per Schedule		1,94,000.00	Axis Bank - Local A/c.	504.00	
			Axis Bank - Local A/c.	3,218.92	
			Axis Bank - Local A/c.	886.02	
			Axis Bank - Local A/c.	1,008.80	
			Puduvai Bharathiar Grama Bank	2,815.00	
			Andhra Bank	983.00	23,410.88
		<b>11,92,182.88</b>			<b>11,92,182.88</b>



*J. J. Santosh Kumar .S.*  
**CA. SANTHOSH KUMAR .S**  
**CHARTERED ACCOUNTANT**  
**M.No: 228352**



**PRIME EDUCATIONAL AND SOCIAL TRUST**  
**No.:10, 9th CROSS, RAINBOW NAGAR, PUDUCHERRY - 605 011.**

**RECEIPTS AND PAYMENTS FOR THE YEAR PERIOD 01st APRIL, 2017 TO 31st MARCH, 2018**

Receipts	Rs.P.	Rs.P.	Payments	Rs.P.	Rs.P.
<b>To Opening Balance: -</b>					
Cash in hand	2,433.94		Programme Expenses	50,01,542.65	
Axis Bank - Local A/c.	16,512.00		Office and Administrative Expenses	5,11,091.00	
Axis Bank - Local A/c.	1,208.78		Employee Cost	2,34,278.00	
Axis Bank - Local A/c.	-		Financial Charges	5,388.01	
Puduvai Bharathiar Grama Bank	937.07		Repairs & Maintenance	55,944.00	58,08,243.66
Andhra Bank	74,573.00	95,664.79			
			By Fixed Assets as per Schedule		535.00
<b>To Local Contribution Receipts: -</b>			By Expenses Payable as per Schedule		1,94,000.00
Children Home Contribution	4,55,000.00		By <u>Loan Repayment: -</u>		3,08,000.00
Local Contribution from Individuals	3,18,268.00		Loan to Management		
Local Contribution from Shop	1,48,854.64	9,22,122.64			
<b>To Children Education &amp; Women Empowerment Receipts: -</b>					
Construction Project - Homeless	29,52,500.00		<b>By Closing Balance: -</b>		
Construction Project - Eco-Sanitation Toilet	15,32,500.00		Cash in hand	10,600.71	
Sishu Bhavan Daycare Center	3,45,000.00		Yes Bank - Local A/c.	3,394.43	
Summer Camp & Children Tuition Centre	1,75,000.00		Axis Bank - Local A/c.	504.00	
Computer Course and Training Programs	1,65,000.00		Axis Bank - Local A/c.	3,218.92	
Women Empower - Vocational Training Centers	1,35,000.00	53,05,000.00	Axis Bank - Local A/c.	886.02	
			Axis Bank - Local A/c.	1,008.80	
<b>To Other Receipts: -</b>			Puduvai Bharathiar Grama Bank	2,815.00	
Bank Interest		11,402.11	Andhra Bank	983.00	23,410.88
		63,34,189.54			63,34,189.54



*J. Santosh Kumar*  
**CA. SANTHOSH KUMAR .S.**  
**CHARTERED ACCOUNTANT**  
**M.No: 228352**

**SCHEDULE TO INCOME AND EXPENDITURE AS ON 31.03.2018**

**SCHEDULE NO:1 PROGRAMME EXPENSES (LOCAL FUND)**

Evening School and Children Tuition Center: -

*Allowances (Personnel Cost): -*

- Labour Welfare Expenses	4,553.00	
- Salary & Wages	1,02,000.00	1,06,553.00

*Other Administration Expenses: -*

- Local Conveyance	3,562.00	
- Electricity Charges	16,380.00	
- General Expenses	635.00	20,577.00

*Repair & Maintenance Expenses: -*

- Centers Maintenance	2,653.00	
- Electrical Fittings	255.00	
- Tools and Equipments	635.00	3,543.00

*Program Expenses: -*

- Program & Training Expenses		25,660.00
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Sishubhavan & Day Care Center: -

*Allowances (Personnel Cost): -*

- Labour Welfare Expenses	4,256.00	
- Salary & Wages	1,29,000.00	1,33,256.00

*Other Administration Expenses: -*

- Local Conveyance	3,455.00	
- Advertisement and Publicity Charges	2,682.00	
- Electricity Charges	9,906.65	
- General Expenses	2,897.00	
- Printing & Stationery Expenses	12,472.00	
- Gift and Memento Expenses	3,845.00	
- Rent Payment	1,02,000.00	
- Telephone & Communication Charges	3,072.00	
- Water Charges	455.00	1,40,784.65

*Repair & Maintenance Expenses: -*

- Daycare Center Maintenance	2,965.00	
- Electrical Fittings	1,295.00	
- Vehicle Maintenance	100.00	
- Tools and Equipments	1,860.00	6,220.00

*Program Expenses: -*

- Health & Nutrition Expenses	56,550.00	
- Fruits and Snacks Expenses	48,752.00	
- Function and Annual Celebration Expenses	7,542.00	
- Educational & Training Expenses	16,387.00	1,29,231.00

Tailoring Center: -

*Allowances (Personnel Cost): -*

- Labour Welfare Expenses	1,657.00	
- Salary & Wages	1,50,000.00	1,51,657.00

*Other Administration Expenses: -*

- Local Conveyance	2,487.00	
- Printing & Stationery Expenses	658.00	
- Electricity Charges	3,447.00	
- General Expenses	278.00	6,870.00

*Repair & Maintenance Expenses: -*

- Centers Maintenance	1,745.00	
- Tools and Equipments	1,875.00	3,620.00

*Program Expenses: -*

- Program & Training Expenses		15,442.00
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Rural Health mission: -

- Distribution of Nutritional Supplement Expenses	1,54,550.00	
- Function & Celebration Expenses	2,545.00	
- Medical & Health, Care & Support	74,520.00	
- Travelling & Conveyance Expenses	6,355.00	
- Labour Welfare Expenses	3,472.00	
- Printing & Stationery Expenses	1,657.00	
- Field Staff Salary & Wages	12,000.00	2,55,099.00

JANANI HOME (Children Home):Allowances (Personnel Cost): -

- Labour Welfare Expenses	3,897.00	
- Salary & Wages	3,42,000.00	3,45,897.00

Other Administration Expenses: -

- Advertisement and Publicity Expenses	1,545.00	
- Local Conveyance	3,250.00	
- Electricity Charges	15,660.00	
- General Expenses	3,541.00	
- Printing & Stationery Expenses	1,487.00	
- Rent Payment	1,98,000.00	
- Telephone & Communication Charges	2,388.00	
- Gas & Fire Wood Charges	17,692.00	
- Water Charges	455.00	2,44,018.00

Repair & Maintenance Expenses: -

- Home Maintenance	3,687.00	
- Electrical Fittings	2,478.00	
- Furniture Fittings	2,365.00	
- Tools and Equipments	635.00	9,165.00

Education / Training Material Expenses: -

- Educational and Training Materials	83,390.00	
- Uniform and House hold Garments Expenses	24,550.00	
- Educational Materials and School Fees	4,400.00	
- Materials for Accommodation	1,565.00	
- Materials for Sanitation	3,565.00	
- Hospital / Health Care Expenses	5,450.00	
- Functions and Educational Tours	9,875.00	1,32,795.00

Mess / Nutrition Expenses: -

- Egg and Meat Expenses	26,850.00	
- Fruits Expenses	5,742.00	
- Milk and Nutrition Expenses	6,387.00	
- Vegetable Expenses	16,742.00	
- Grocery Expenses	1,12,423.00	1,68,144.00

Children Education Sponsorships (Orphan and Distitute Child):

- Education Sponsorships & Tutition Fees		2,87,550.00
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Homeless Project: -

- Construction Materials Expenses	6,96,523.00	
- Labour Wages	4,20,902.80	
- Transportation Charges	56,550.00	
- Function and Program Expenses	7,635.00	
- Labour Welfare Expenses	6,352.00	
- Field Staff Salary & Wages	1,86,000.00	
- Telephone & Communication Charges	2,736.00	13,76,698.80
		<hr/>

Eco-Sanitation Toilet Project: -

- Construction Materials Expenses	5,15,752.00	
- Labour Wages	3,12,440.20	
- Transportation Charges	24,580.00	
- Function and Program Expenses	5,687.00	
- Labour Welfare Expenses	10,425.00	
- Field Staff Salary & Wages	98,000.00	
- Telephone & Communication Charges	1,393.00	9,68,277.20
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**Vocational Training (Children & Women Empowerment):**

a) Mat Weaving: -

*Allowances ( Personnel Cost): -*

- Salary & Wages		54,000.00
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*Other Administration Expenses: -*

- Rent Payment	30,000.00	
- Transportation Charges	554.00	30,554.00
		<hr/>

*Repair & Maintenance Expenses: -*

- Tools & Equipments		2,475.00
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*Material Cost: -*

- Purchase of Cotton Waste		1,15,472.00
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b) Computer Applications Courses and Training Programs: -

- Program Training and Materials Expenses	15,454.00	
- Salary & Wages for Professionals	66,000.00	
- Maintenance Cost (Rent, Electricity, etc.,)	75,665.00	
- Labour Welfare Expenses	1,347.00	
- Telephone & Communication Charges	9,276.00	
- Printing & Stationery Expenses	1,542.00	
- Travelling & Conveyance Expenses	1,875.00	1,71,159.00
		<hr/>

c) Children Summer Campaign: -

- Course Training and Materials Expenses	29,742.00	
- Salary & Wages for Professionals & Tutors	54,000.00	
- Labour Welfare Expenses	2,645.00	
- Telephone & Communication Charges	2,388.00	
- Printing & Stationery Expenses	5,487.00	
- Travelling & Conveyance Expenses	2,563.00	96,825.00
		<hr/>

**Total Program Expenses**

**50,01,542.65**

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**SCHEDULE NO:2 EMPLOYEE COST**

- Staff Salary - Administrative	2,10,000.00
- Staff Welfare expenses	24,278.00
<b>Total Employee Cost</b>	<b>2,34,278.00</b>

**SCHEDULE NO:3 ADMINISTRATIVE EXPENSES**

- Advertisement and Publicity Expenses	1,542.00	
- Audit & Accounting Fees	40,000.00	
- Local Conveyance	1,12,540.00	
- Electricity Charges	18,384.00	
- Function and Programs Expenses	5,455.00	
- General Expenses	2,542.00	
- Gift and Memories Expenses	55,780.00	
- Meeting and Programe Expenses	35,452.00	
- Rent Payment	1,44,000.00	
- Printing & Stationery Expenses	5,642.00	
- Postage and Courier Charges	755.00	
- Professional Consultancy Charges	2,540.00	
- Legal Expenses	520.00	
- Telephone & Communication Charges	35,650.00	
- Travelling & Conveyance Charges	42,874.00	
- Transportation Charges	6,780.00	
- Water Charges	635.00	
	5,11,091.00	

**SCHEDULE NO:4 FINANCIAL CHARGES**

- Bank Charges	5,388.01
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**SCHEDULE NO:5 REPAIRS & MAINTENANCE EXPENSES**

- Office Maintenance	2,565.00	
- Computer & Accessories	5,420.00	
- Electrical Fittings	2,687.00	
- Furniture Fittings	3,452.00	
- Tools & Equipments	6,370.00	
- Vehicle	35,450.00	
	55,944.00	

<b>Total Expenses</b>	<b>5,72,423.01</b>
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**SCHEDULE NO:6 EXPENSES PAYABLE**

Accountant Salary	1,15,000.00
Staff Salary & Wages	45,000.00
Rental Payment	34,000.00

<b>Total Expenses Payable</b>	<b>1,94,000.00</b>
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**PRIME EDUCATIONAL AND SOCIAL TRUST**  
**No.:10, 9th CROSS, RAINBOW NAGAR, PUDUCHERRY - 605 011.**

**FCRA - BALANCE SHEET AS ON 31st MARCH, 2018**

	Rs.P.	Rs.P.	Asstes	Rs.P.
<b>Liabilities</b>				
<b>Corpus Fund Account: -</b>			<b>Fixed Asstes</b> as per Schedule	2,20,095.00
Opening Balance	(3,18,398.89)			
Add: Excess of Expenditure Over Income	5,69,268.09		<b>Deposit &amp; Advances: -</b>	30,000.00
	2,50,869.20		Rental Advance - Akshaya Store	
Less: Transferred to Income and Expenditure A/c. Expenses Incurred	-	2,50,869.20	<b>Current Assets: -</b>	
			Cash in hand	0.23
<b>Unsecured Loan: -</b>			Axis Bank - FCRA A/c.	773.97
Loan from Management				774.20
		2,50,869.20		2,50,869.20



*J. Santosh Kumar*  
**CA. SANTHOSH KUMAR .S.**  
**CHARTERED ACCOUNTANT**  
**M.No.: 228352**

**PRIME EDUCATIONAL AND SOCIAL TRUST**  
**No.:10, 9th CROSS, RAINBOW NAGAR, PUDUCHERRY - 605 011.**

**FCRA - INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018**

	Rs.P.	Income	Rs.P.	Rs.P.
To Programme Expenses				
" Office and Administrative Expenses	33,27,003.00			
" Employee Cost	58,640.00			1,31,422.99
" Financial Cost	3,87,978.00			17,32,415.64
" Repairs & Maintenance	5225.67			23,44,635.89
" Depreciation as per Fixed Assets Schedule	8,559.00			1,08,206.60
	38,840.00			58,072.64
				18,260.00
				43,93,013.76
<b>By Other Receipts: -</b>				
Bank Interest				2,500.00
To Excess of Income Over Expenditure	5,69,268.09			
				43,95,513.76



*J. Santhosh Kumar*  
**CA. SANTHOSH KUMAR .S.**  
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**PRIME EDUCATIONAL AND SOCIAL TRUST**  
**No.:10, 9th CROSS, RAINBOW NAGAR, PUDUCHERRY - 605 011.**

**FCRA - RECEIPTS AND PAYMENTS FOR THE YEAR PERIOD 01st APRIL, 2017 TO 31st MARCH, 2018**

	Rs.P.	Rs.P.	Payments	Rs.P.	Rs.P.
<b>To Opening Balance: -</b>					
Cash in hand	9,661.23		By Programme Expenses		33,27,003.00
Axis Bank - FCRA A/c.	17,504.88	27,166.11	By Office and Administrative Expenses	58,640.00	
			By Employee Cost	3,87,978.00	
			By Financial Cost	5,225.67	
<b>To Foreign Contribution: -</b>			By Repairs & Maintenance	8,559.00	37,87,405.67
Individual Donner	1,31,422.99				
M/s.HAMAP, France	17,32,415.64		By Fixed Assets as per Schedule		
Global Giving Foundation, USA	23,44,635.89				
Het Andere Reizen, Netherlands	1,08,206.60		By <u>Loan Repayment: -</u>		
St. IBO - Netherlands	58,072.64		Loan to Management		6,34,500.00
OGE College Notre Dame - France	18,260.00	43,93,013.76			
			By Closing Balance: -		
<b>To Other Receipts</b>			Cash in hand	0.23	
Bank Interest		2,500.00	Axis Bank - FCRA A/c.	773.97	774.20
<b>To Loan from Management</b>					
		<u>44,22,679.87</u>			<u>44,22,679.87</u>



*J. Santhosh Kumar*  
**CA. SANTHOSH KUMAR .S**  
**CHARTERED ACCOUNTANT**  
**M.No.:228352**

**SCHEDULE TO INCOME AND EXPENDITURE AS ON 31.03.2018****SCHEDULE NO:1 PROGRAMME EXPENSES (FCRA Fund)****Social Awareness & Environmental Program and Camp: -***Medical Health Camp & Cultural Program: -*

- Meeting and Program Expenses	2,455.00	
- Distribution of Nutritional Supplement Expenses	53,450.00	
- Function & Celebration Expenses	4,614.00	
- Distribution of Essential Needs Expenses	25,540.00	
- Medical & Health, Care & Support (Children)	75,500.00	
- Travelling & Conveyance Expenses	2,620.00	
- Labour Welfare Expenses	2,472.00	
- Printing & Stationery Expenses	1,624.00	
- Field Staff Salary & Wages	5,000.00	
	<hr/>	1,73,275.00

*Special Awareness Camp Blood Donation & Dengue Fever: -*

- Meeting and Program Expenses	3,472.00	
- Distribution of Essential Needs Expenses	65,450.00	
- Medical & Health, Care & Support	14,255.00	
- Travelling & Conveyance Expenses	1,253.00	
- Labour Welfare Expenses	2,365.00	
- Field Staff Salary & Wages	12,000.00	
- Telephone & Communication Charges	199.00	
- Printing & Stationery Expenses	1,274.00	
	<hr/>	1,00,268.00

*International Day for the Preservation of the Ozone Layer: -*

- Ozone Awareness Programme	6,845.00	
- Travelling & Conveyance Expenses	1,254.00	
- Labour Welfare Expenses	3,454.00	
- Field Staff Salary & Wages	2,000.00	
- Telephone & Communication Charges	199.00	
- Printing & Stationery Expenses	1,235.00	
	<hr/>	14,987.00

*Global Warming and Tree Plantation: -*

- Global Warming & Tree Plantation Camp	25,630.00	
- Travelling & Conveyance Expenses	1,550.00	
- Labour Welfare Expenses	199.00	
- Printing & Stationery Expenses	789.00	
	<hr/>	28,168.00

*World Elder Abuse Awareness Day (WEAAD): -*

- Awareness Camp and Program Expenses	5,652.00	
- Medical Camp & Health Awareness	37,800.00	
- Travelling & Conveyance Expenses	1,374.00	
- Labour Welfare Expenses	2,746.00	
- Field Staff Salary & Wages	2,000.00	
- Printing & Stationery Expenses	546.00	
	<hr/>	50,118.00



*Elders Abuse Day Program & Functions: -*

- Meeting and Program Expenses	7,454.00	
- Labour Welfare Expenses	1,635.00	
- Elders Day Momentos - Nursery Plantation	25,630.00	
- Printing & Stationery Expenses	257.00	34,976.00

*Special Day Celebration Awareness Program: -*

- Women's Special Days Function & Celebration Expenses	2,565.00	
- Women's' & Women's Child Abusing Awareness Program	5,452.00	
- Travelling & Conveyance Expenses	122.00	
- Labour Welfare Expenses	435.00	
- Field Staff Salary & Wages	500.00	
- Telephone & Communication Charges	90.00	
- Awareness Video's Projection Expenses	945.00	
- Printing & Stationery Expenses	262.00	10,371.00

*Children Educational Sponsors and Awareness Program: -*

- Educational Sponsors for Illiterates and under develop villages	15,440.00	
- Social Awareness for Eradicate Ignorance among People	12,783.00	
- Counseling for youth and Un-employ People	17,840.00	
- Educational and Employment Program and Skill Development	32,226.00	
- Educational Support for Drop out Pupil	1,09,500.00	
- Travelling & Conveyance Expenses	150.00	
- Labour Welfare Expenses	142.00	
- Field Staff Salary & Wages	250.00	
- Telephone & Communication Charges	90.00	
- Awareness Video's Projection Expenses	1,250.00	
- Printing & Stationery Expenses	255.00	1,89,926.00

*HIV / AIDS (Care & Support for People Living with HIV / AIDS): -*

- Meeting and Program Expenses	2,573.00	
- Distribution of Nutritional Supplement Expenses	35,450.00	
- Distribution of Educational Materials Expenses	87,500.00	
- Function & Celebration Expenses	2,542.00	
- Distribution of Essential Needs Expenses	26,782.00	
- Counseling, Care & Support (Children and Elder)	3,560.00	
- Travelling & Conveyance Expenses	678.00	
- Labour Welfare Expenses	1,274.00	
- Printing & Stationery Expenses	632.00	
- Field Staff Salary & Wages	1,500.00	1,62,491.00

*Tobacco Awareness Program: -*

- Meeting and Program Expenses	9,473.00	
- Travelling & Conveyance Expenses	1,375.00	
- Labour Welfare Expenses	1,227.00	
- Field Staff Salary & Wages	3,500.00	
- Printing & Stationery Expenses	635.00	16,210.00



**Save Environments (Polution - Water, Air & Land): -**

- Environments Awareness Programme	9,875.00	
- Travelling & Conveyance Expenses	637.00	
- Labour Welfare Expenses	1,745.00	
- Field Staff Salary & Wages	1,500.00	
- Telephone & Communication Charges	199.00	
- Printing & Stationery Expenses	1,743.00	15,699.00

**Children Rights, Prevention of Child Labour and Domestic Violence: -**

- Meeting and Program Expenses	1,675.00	
- Women's Child Abusing Awareness Program	5,688.00	
- Travelling & Conveyance Expenses	365.00	
- Labour Welfare Expenses	233.00	
- Field Staff Salary & Wages	2,500.00	
- Telephone & Communication Charges	199.00	
- Awareness Video's Projection Expenses	2,630.00	
- Printing & Stationery Expenses	435.00	13,725.00

**Entrepreneurship cum Skill Development Programmes & Training of Trainers Programmes (ESDPs): -**

- Program Training and Materials Expenses	15,540.00	
- Salary & Wages for Professionals & Tutors	6,500.00	
- Labour Welfare Expenses	1,554.00	
- Telephone & Communication Charges	348.00	
- Printing & Stationery Expenses	1,056.00	
- Travelling & Conveyance Expenses	274.00	25,272.00

**Training Programs for Women and Children: -****Vitamin A Deficiency program for Children and Women: -**

- Meeting and Program Expenses	16,785.00	
- Distribution of Nutritional Supplement Expenses	45,882.00	
- Travelling & Conveyance Expenses	3,545.00	
- Printing & Stationery Expenses	478.00	66,690.00

**Resource Centre for Visually Impaired: -**

- Educational Training, Tuition and Materials Expenses	7,563.00	
- Travelling & Conveyance Expenses	742.00	
- Labour Welfare Expenses	234.00	
- Salary & Wages for Professionals	6,750.00	
- Telephone & Communication Charges	742.00	
- Printing & Stationery Expenses	4,560.00	
- Braille Services	5,430.00	26,021.00

**Will imparting education to children in slums enrich: -**

- Educational Training, Tuition and Materials Expenses	1,75,880.00	
- Children's Parliament Community Initiative	89,550.00	
- Field Staff Salary & Wages	38,250.00	
- Function and Program Expenses	2,746.00	
- Sponsorship for Children Education	24,780.00	
- Travelling & Conveyance Expenses	3,745.00	
- Telephone & Communication Charges	349.00	
- Printing & Stationery Expenses	1,242.00	3,36,542.00



**Akshaya Stores: -***Allowances ( Personnel Cost): -*

- Labour Welfare Expenses	1,245.00	
- Salary & Wages	90,000.00	91,245.00

*Other Administration Expenses: -*

- Local Conveyance	3,785.00	
- Electricity Charges	2,811.00	
- General Expenses	78.00	
- Printing & Stationery Expenses	1,047.00	
- Rent Payment	30,000.00	
- Telephone & Communication Charges	2,388.00	
- Transportation Charges	3,470.00	
- Water Charges	455.00	44,034.00

*Repair & Maintenance Expenses: -*

- Shop Maintenance	1,247.00	
- Electrical Fittings	267.00	
- Furniture Fittings	667.00	2,181.00

*Program and Training Expenses: -*

- Consumable of Materials	1,89,752.00	
- Materials for Sanitation and Hygienic	2,637.00	1,92,389.00

**Uppuvelur Construction Project (HAMAP): -**

- Construction Materials Expenses	9,24,552.00	
- Labour Wages	5,57,720.00	
- Transportation Charges	33,550.00	
- Function and Program Expenses	4,780.00	
- Labour Welfare Expenses	5,425.00	
- Field Staff Salary & Wages	2,04,000.00	
- Telephone & Communication Charges	2,388.00	17,32,415.00

**Total Program Expenses****33,27,003.00**

**SCHEDULE NO:2 EMPLOYEE COST**

- Staff Salary - Administrative	2,35,800.00	
- Staff Welfare expenses	6,378.00	
- Driver Wages & Incentive	1,45,800.00	
<b>Total Employee Cost</b>		<b>3,87,978.00</b>

**SCHEDULE NO:3 ADMINISTRATIVE EXPENSES**

- Advertisement and Publicity Expenses	7,455.00	
- Local Conveyance	6,325.00	
- Electricity Charges	14,820.00	
- Function and Programs Expenses	4,256.00	
- General Expenses	478.00	
- Gift and Memories Expenses	10,784.00	
- Meeting and Programe Expenses	3,545.00	
- Printing & Stationery Expenses	2,667.00	
- Postage and Courier Charges	157.00	
- Telephone & Communication Charges	3,588.00	
- Travelling & Conveyance Charges	4,565.00	58,640.00

**SCHEDULE NO:4 FINANCIAL CHARGES**

- Bank Charges		5,225.67
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**SCHEDULE NO:5 REPAIRS & MAINTENANCE EXPENSES**

- Office Maintenance	1,256.00	
- Computer & Accessories	3,852.00	
- Electrical Fittings	667.00	
- Vehicle	2,784.00	8,559.00

**Total Expenses****72,424.67**



**PRIME EDUCATIONAL AND SOCIAL TRUST**

No.:10, 9th Cross, Rainbow Nagar, Puducherry - 605 011.

**Income Schedule as on 1st April, 2017 to 31st March, 2018**

<b>Particulars</b>	<b>Amount in Rs./Ps.</b>	<b>Amount in Rs./Ps.</b>
<b>Foreign Contribution First Receipts: -</b>		
M/s.Global Giving Foundation, USA	23,44,635.89	
Het Andere Reizen, Winschoten, Netherlands	1,08,206.60	
SASSLC - USA	71,587.27	
St. IBO - Netherlands	58,072.64	
Mr. Anil Watts	12,170.00	
M/s.HAMAP, France	17,32,415.64	
Marisol Illecas - Netherlands	2,620.35	
Miss.Natasha Claire Gue - Paignton, UK	40,146.97	
OGE College Notre Dame - France	18,260.00	
Jasper Bhutines - Australia	187.50	
PAUL JOHNSON - United Kingdom	4,710.90	43,93,013.76
<b>Local Contribution Receipts: -</b>		
Children Home Contribution	4,55,000.00	
Local Contribution from Individuals	3,18,268.00	
Local Contribution from Shop	1,48,854.64	9,22,122.64
<b>Children Education &amp; Women Empowerment Receipts: -</b>		
Construction Project - Homeless	29,52,500.00	
Construction Project - Eco-Sanitation Toilet	15,32,500.00	
Sishu Bhavan Daycare Center	3,45,000.00	
Summer Camp & Children Tuition Centre	1,75,000.00	
Computer Course and Training Programs	1,65,000.00	
Women Empower - Vocational Training Centers	1,35,000.00	53,05,000.00
<b>Bank Interest: -</b>		
Bank Interest - FCRA A/c.	2,500.00	
Bank Interest - Local A/c.	11,402.11	13,902.11
<b>Total Receipts</b>		<b>1,06,34,038.51</b>



**PRIME EDUCATIONAL AND SOCIAL TRUST**  
**No.:10, 9th CROSS, RAINBOW NAGAR, PUDUCHERRY - 605 011.**

**Fixed Assets cum Depreciation Statement as on 31.03.2018**

NAME OF THE ASSET	WDV as on 01.04.2017	Additions		Deletions	Total	Dep. Rate	Depreciation for the year	WDV as on 31.03.2018
		I Half	II Half					
Furniture & Fittings	2,14,888.00	-	-	-	2,14,888.00	15.00%	32,233.00	1,82,655.00
Electrical & Fittings	1,54,905.00	-	535.00	-	1,55,440.00	10.00%	15,517.00	1,39,923.00
Computer & Accessories	2,52,326.00	-	-	-	2,52,326.00	10.00%	25,233.00	2,27,093.00
Printer	258.00	-	-	-	258.00	60.00%	155.00	103.00
UPS	9,162.00	-	-	-	9,162.00	15.00%	1,374.00	7,788.00
Tailoring Machine	30,944.00	-	-	-	30,944.00	15.00%	4,642.00	26,302.00
Mat Weaving Machine	53,114.00	-	-	-	53,114.00	15.00%	7,967.00	45,147.00
Tvs Scooter	26,557.00	-	-	-	26,557.00	15.00%	3,984.00	22,573.00
Maruthi Ecco	2,58,935.00	-	-	-	2,58,935.00	15.00%	38,840.00	2,20,095.00
LCD Projector	25,563.00	-	-	-	25,563.00	15.00%	3,834.00	21,729.00
Washing Machine	19,898.00	-	-	-	19,898.00	15.00%	2,985.00	16,913.00
Fridge	19,214.00	-	-	-	19,214.00	15.00%	2,882.00	16,332.00
Food Makers & Vessel	93,639.00	-	-	-	93,639.00	15.00%	14,046.00	79,593.00
Live Stock	1,000.00	-	-	-	1,000.00	0.00%	-	1,000.00
Tootsl & Equipments	45,895.00	-	-	-	45,895.00	15.00%	6,884.00	39,011.00
<b>Total</b>	<b>12,06,298.00</b>	<b>-</b>	<b>535.00</b>	<b>-</b>	<b>12,06,833.00</b>		<b>1,60,576.00</b>	<b>10,46,257.00</b>





**Certificate to be given by Chartered Accountant**

I/We have audited the account of **PRIME EDUCATIONAL AND SOCIAL TRUST, No.10, 9<sup>th</sup> Cross, Rainbow Nagar, Pondicherry - 605011** (name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the 31st March, 2018 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was **Rs.17,504.88/-**;
- (ii) foreign contribution of / worth **Rs. 43,93,013.76/-** was received by the Association during the financial year 2017-18;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 2,500.00/-** was received by the Association during the financial year 2017-18;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2018 was **Rs.773.97/-**;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: Pondicherry

Date: 24.12.2018



Signature of Chartered Accountant (Seal, Address  
And Registration number)

**CA. SANTHOSH KUMAR .S**  
**CHARTERED ACCOUNTANT**  
**M.No: 228352**