ANNAMALAI ASSOCIATES
CHARTERED ACCOUNTANTS

## AUDIT REPORT

We have examined the Balance Sheet of **Water Sanitation and Hygiene Institute (WASH Institute), Ashwath Nivas, 5-296, Anadhagiri, 7th Street, Kodaikanal-624101** as at 31st March 2010 **Income and Expenditure Account** and the **Receipt and Payment Account** for the year ended on that date which are in agreement with the books of account maintained by the said Society.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the head office and branches of the above named Trust visited by us so far as appears from our examination of the books and proper returns adequate for the purpose of audit have been received from branches no visited by us subject to the comment given below.

NIL

In our opinion and to the best of our knowledge and information and according to the explanation given to us, the said account gives a true and fair view:-

1. In the case of **Balance Sheet**, of the state of affairs of the above named Association as at 31st March 2010 and
2. In the case of **Income and Expenditure Account,** the excess of Income over Expenditure of its Accounting year ended on that date.
3. In the case of the **Receipts and Payments Account,** of the receipts and payments during the year ended on that date.

For Annamalai Associates
Chartered Accountants,

Place : Chennai
Date : 23/8/10.

K. K. NILAKANTHAN. B.Com. F.C.A.
Partner, M.No. 27208.

No. 10/18, Nagarjuna Nagar, IInd Street, Kodambakkam, Chennai - 24.
✆ : +91 44 2481 2498 / 2372 3511 / 2480 2078
Email : annamalai@aaindia.in Website : www.aaindia.in

## WATER, SANITATION AND HYGIENE INSTITUTE (WASH Institute)
## "Ashwath Nivas" 5-296, Anandhagiri 7th Street, Kodaikanal 624101
## Receipts and Payments account for year ended 31st March 2010

Amount in Indian Rupees

| RECEIPTS | Amount | PAYMENTS | Amount |
|---|---|---|---|
| **To Opening Balances** | | **By Expenses** | |
| *Cash In hand* | 9303.00 | *Administrative Expenses* | 10049.00 |
| *Canara Bank* | | *Bank Charges* | 226.00 |
| *Account No 0945101030250* | 137157.00 | *Training Expenses* | 61217.00 |
| | | *Audit fees* | 7170.00 |
| **To Receipts** | | ***Plan CCDU Training Programme*** | |
| | | *Boarding and Lodging for participants* | 198408.00 |
| *Bank Interest Earned* | 5251.00 | *and Resource Persons* | |
| *Donations Received* | 39000.00 | *Institutional Resource Fees* | *24000.00* |
| *Training Fees Received* | 98650.00 | *Resource person Travel* | *38018.00* |
| *Resource person Fees Received* | 46000.00 | *Course materials* | 10426.00 |
| *Tamil Nadu ECOSAN Network (TEN)* | 9000.00 | *Transport arrangement for Field Visit* | *9100.00* |
| *Grant from Plan - India* | 285000.00 | *Contingencies* | *8460.00* |
| ***To Advance*** | | ***By Advance TDS*** | 4738.00 |
| *K.Y. Babu* | 7980.00 | | |
| *V. Gopalakrishnan* | 1000.00 | **By Closing Balances** | |
| | | *Cash In hand* | 4217.00 |
| | | *Canara Bank* | |
| | | *Account No 0945101030250* | 262312.00 |
| | 638341.00 | | 638341.00 |

## Income and Expenditure account for the year ended 31st March 2010

| EXPENDITURE | Amount | INCOME | Amount |
|---|---|---|---|
| **To Expenses** | | **By Receipts** | |
| *Administrative Expenses* | 10049.00 | *Bank Interest Earned* | 5251.00 |
| *Bank Charges* | 226.00 | *Donations Received* | 39000.00 |
| *Training Expenses* | 61217.00 | *Training Fees Received* | 98650.00 |
| *Audit fees* | 7170.00 | *Resource person Fees Received* | 46000.00 |
| ***To Plan CCDU Training Programme*** | | *Tamil Nadu ECOSAN Network (TEN)* | 9000.00 |
| *Boarding and Lodging for participants* | 198408.00 | | |
| *and Resource Persons* | | *Grant from Plan - India* | 285000.00 |
| *Institutional Resource Fees* | 24000.00 | | |
| *Resource person Travel* | 38018.00 | | |
| *Course materials* | 10426.00 | | |
| *Transport arrangement for Field Visit* | 9100.00 | | |
| *Contingencies* | 8460.00 | | |
| **To Excess of Income over Expenditure** | 115827.00 | | |
| | 482901.00 | | 482901.00 |

## Balance Sheet as on 31st March 2010

| LIABILITIES | Amount | ASSETS | Amount |
|---|---|---|---|
| **General Fund** | | Land | 450000.00 |
| Balance b/d | 605440.00 | TDS | 4738.00 |
| Add :Excess of Income over expenditure | 115827.00 | Cash In hand | 4217.00 |
| | | Cash at Canara Bank | |
| | | *Account No 0945101030250* | 262312.00 |
| | 721267.00 | | 721267.00 |

Place : Chennai
Date : 23/08/2010

As per Report of even Date
For ANNAMALAI ASSOCIATES
Chartered Accountant

K.K.NILAKANTHAN, B.Com., F.C.A.,
Partner. M.No. 27208.