

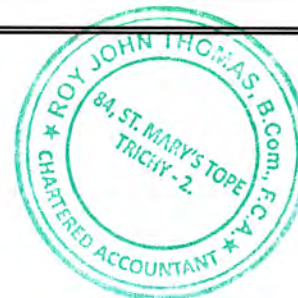
RURAL EDUCATION AND ACTION DEVELOPMENT (READ)
 No.1926(8/58), SAKTHI VINAYAGAR STREET, VILANDAI-ANDIMADAM, ARIYALUR DISTRICT - 621 801.
ABRIDGED ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012

RECEIPTS		2010-11	2011-12	PAYMENTS		2010-11	2011-12
		Rs.Ps	Rs.Ps			Rs.Ps	Rs.Ps
To	Foreign Contribution Programme :			By	Foreign Contribution Programme :		
	Opening Balance :				Vocational Training Prog.	236,042.43	454,274.00
	Cash on Hand	39,964.49	68,006.00		Sponsorship to Children	1,523,281.00	1,442,565.00
	Cash at Banks	472,620.16	189,215.00		Education / Schools for the Resource		
	Fixed Deposits	2,999,887.00	9,031,770.00		Centre	2,277,631.57	3,859,890.00
	FC Contribution Received from :				Socio Economic Education	66,020.00	240,486.00
	SAHAYA International, USA	3,988,702.00	7,765,227.00		Income Generation & School Prog.	337,055.00	
	SAHAYA EU., Belgium		640,087.00		Hope Walks OVC & HIV Positive Child	318,555.00	470,994.00
	SHAMA, INC, USA	179,259.00			Gilead Programme	721,461.00	539,456.00
	Alice Hemens, Germany	16,719.00			PMTCT Programme at Mysore	4,546,415.00	134,064.00
	EGPAF, USA				Quantitative Survery of Parental Acceptability		
	SAWES, Belgium	1,421,745.00			of HPV Vaccine Among Urban Mysore	-	858,525.00
	Raymond Van Rompay - Belgium	151,675.00	271,667.00		OSOM Project	39,570.00	-
	Right Sharing World Resourees, USA		210,800.00		HPV Project	827,212.00	-
	Elizabeth Glaser Pediatric AIDS				Pooja Project	282,596.00	-
	Foundation, USA	2,264,188.00	1,107,124.00		ALAMERI Donation	20,256.13	272,578.00
	Public Health Foundation Enterprises,	868,498.00	862,990.00		PHRII Lacto Bacillus Project	117,823.00	-
	U.S.A.				NIH - Lactobacillus Budget		192,311.00
	University of Californi, U.S.A.	640,558.00			Saving Children Improving Lives		6,789,502.00
	VIIV Health, UK	8,280,451.00			NEAC Programme	12,800.00	11,350.00
					Anbagam Special School for Mentally		
					Retarded Children Perambalur	495,603.00	496,895.00
					Anbagam Special School for Mentally		286,000.00
					Retarded Children Andimadam	458,437.00	



LC Contribution Received from :			Anbagam Early Intervention Centre		
C.P.Ramasamy Ayyar Foundation	9,750.00	6,600.00	for Mentally Retarded	-	255,900.00
Dist. Differently Abled Welfare Officer		806,830.00	JAWAHAR Nursery & Primary School	806,593.00	847,236.00
State Commission to Disabilities,			ANNAI THERESA Nursery & Primary	436,603.51	527,994.00
Chennai	397,912.00		General Programme	883,303.86	931,100.00
TWARD Office - Ariyalur	79,000.00	126,500.00	Fund Loan Repayment	19,306,433.00	15,818,019.57
TNVHA Office - Chennai	29,400.00	31,900.00	READ Loan Disbursement	23,578,000.00	14,526,000.00
India Cement Ltd - Thalavai	18,750.00	10,200.00	Loan Interest	2,023,164.00	1,694,412.43
Interest Income	3,981,809.33	2,664,153.79	Insurance Premium Paid	1,019,130.00	619,953.00
School Fees Collection	867,115.00	1,142,436.00	MFI Expenses	2,372,837.92	1,419,083.40
Van Fees Collection	427,467.00	533,080.00	Advances & Deposits	716,565.00	-
Public Donation	617,035.00	20,000.00	TDS	36,780.00	17,227.36
Members Contributions	225,000.00	-	Advance Repaid		247,500.00
Management Contribution	57,400.00	30,000.00	Capital Expenditure :		
Local Contribution	550.00	10,350.00	Building	241,067.00	-
Loan Received	15,000,000.00	13,000,000.00	Furniture	419,625.00	139,599.00
Loan Recovery	27,306,635.00	17,100,110.00	Equipments	97,150.00	778,145.00
Insurance Premium	783,131.00	626,467.00	Computers	205,510.00	442,030.00
MFI Income	1,923,945.44	578,105.62	Library Books	6,953.00	-
TDS Recovery	166,718.00	74,940.00	Vehicles	59,480.00	-
General Programme Income	1,021,688.00	1,415,347.00	Machinery	65,477.00	-
Telephone Deposit	-	500.00	Van Loan Repayment	763,151.00	642,796.00
Advance	370,000.00	305,550.00	Closing Balance :		
			Cash on Hand	68,006.00	12,407.25
			Cash at Banks	189,215.00	147,096.40
			Fixed Deposits	9,031,770.00	3,514,566.00
	74,607,572.42	58,629,955.41		74,607,572.42	58,629,955.41



CHARTERED ACCOUNTANT

ROY JOHN THOMAS, B.Com., F.C.A.,
CHARTERED ACCOUNTANT
M.No. 200/25188

RURAL EDUCATION AND ACTION DEVELOPMENT (READ)
 1926 (8 / 58), SAKTHI VINAYAGAR STREET, VILANDAI, ANDIMADAM, ARIYALUR DISTRICT - 621 801.
ABRIDGED ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012

EXPENDITURE		2010-11	2011-12	INCOME		2010-11	2011-12
To	Foreign Contribution Programme :			By	Foreign Contribution Programme :		
	Vocational Training Prog.	236,042.43	454,274.00		FC Contribution Received from :		
	Sponsorship to Children	1,523,281.00	1,442,565.00		SAHAYA International, USA	3,988,702.00	7,765,227.00
	Education / Schools for the Resource Centre	2,277,631.57	3,859,890.00		SAHAYA EU., Belgium		640,087.00
	Socio Economic Education	66,020.00	240,486.00		SHAMA, INC, USA	179,259.00	
	Income Generation & School Prog.	337,055.00			Alice Hemens, Germany	16,719.00	
	Hope Walks OVC & HIV Positive Children	318,555.00	470,994.00		EGPAF, USA		
	Gilead Programme	721,461.00	539,456.00		SAWES, Belgium	1,421,745.00	
	PMTCT Programme at Mysore	4,546,415.00	134,064.00		Raymond Van Rompay - Belgium	151,675.00	271,667.00
	Quantitative Survey of Parental Acceptability of HPV Vaccine Among Urban Mysore	-	858,525.00		Right Sharing World Resources, USA		210,800.00
	OSOM Project	39,570.00	-		Elizabeth Glaser Pediatric AIDS Foundation	2,264,188.00	1,107,124.00
	HPV Project	827,212.00	-		Public Health Foundation Enterprise	868,498.00	862,990.00
	Pooja Project	282,596.00	-		University of California, U.S.A.	640,558.00	
	ALAMERI Donation	20,256.13	272,578.00		VIIV Health, UK	8,280,451.00	
	PHRII Lacto Bacillus Project	117,823.00	-		LC Contribution Received from :		
	NIH - Lactobacillus Budget		192,311.00		C.P.Ramasamy Ayyar Foundation	9,750.00	6,600.00
	Saving Children Improving Lives		6,789,502.00		Dist. Differently Abled Welfare Officer		559,330.00
	NEAC Programme	12,800.00	11,350.00		State Commission to Disabilities, C	397,912.00	
	Anbagam Special School for Mentally Retarded Children Perambalur	495,603.00	496,895.00		TWARD Office - Ariyalur	79,000.00	126,500.00
	Anbagam Special School for Mentally Retarded Children Andimadam	458,437.00	286,000.00				



Anbagam Early Intervention Centre for Mentally Retarded	-	255,900.00	TNVHA Office - Chennai	29,400.00	31,900.00
JAWAHAR Nursery & Primary School	806,593.00	847,236.00	India Cement Ltd - Thalavai	18,750.00	10,200.00
Annai Theresa Nursery & Primary School	436,603.51	527,994.00	Interest Income	3,981,809.33	2,664,153.79
General Programme	1,091,274.86	931,100.00	School Fees Collection	867,115.00	1,142,436.00
Loan Interest	2,023,164.00	1,694,412.43	Van Fees Collection	427,467.00	533,080.00
MFI Expenses	2,041,787.92	1,419,083.40	Public Donation	617,035.00	20,000.00
			Members Contributions	225,000.00	-
Depreciation	1,452,229.86	1,621,420.00	Management Contribution	57,400.00	30,000.00
			Local Contribution	550.00	10,350.00
			MFI Income	882,381.44	578,105.62
			Recivable Grant	370,000.00	
			General Programme Income	1,021,688.00	1,415,347.00
Excess of Income Over Expenditure	6,664,641.49	-	Excess of Expenditure Over Income	-	5,360,138.42
	26,797,052.77	23,346,035.83		26,797,052.77	23,346,035.83

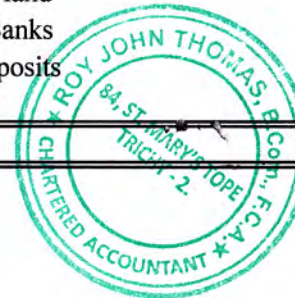


Roy John Thomas
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1926 (8 / 58), SAKTHI VINAYAGAR STREET, VILANDAI, ANDIMADAM, ARIYALUR DISTRICT - 621 801.
ABRIDGED ACCOUNT

BALANCE SHEET AS ON 31st MARCH 2012

LIABILITIES	2010-11	2011-12	ASSETS	2010-11	2011-12
General Fund	26,597,906.38	21,237,767.96	Fixed Assets :		
Micro Credit Programme :			Land	1,631,632.00	1,631,632.00
Loan Fund NDFS	3,250,015.00	5,083,339.00	Buildings	11,446,667.22	10,874,334.22
Loan Fund HDFC	13,294.00	13,294.00	Furniture	976,519.21	1,004,506.21
VAN Loan From SBI	642,796.00	4,472,111.43	Equipments	737,879.87	1,288,620.87
Car Loan : SBI	83,169.00	6,514.00	Library Books	18,800.11	15,980.11
Loan Fund SBI	7,767,536.00		Vehicles	2,083,139.61	1,770,668.61
SHG's Loan	1,272,750.00		Machinery	352,275.83	299,434.83
Advances	531,382.00	589,432.00	Computers	110,437.85	220,986.85
			Vesseles	10,146.20	8,624.20
			Electr.Goods	59,575.48	50,639.48
			Current Assets :		
			Rent Advance	82,000.00	82,000.00
			Telephone Deposits	2,000.00	1,500.00
			Gas Deposits	2,540.00	2,540.00
			EB Deposits	1,400.00	1,400.00
			Receivable Contribution	505,000.00	257,500.00
			TDS	106,996.00	49,283.36
			Loan	12,742,848.00	10,168,738.00
			Closing Balance :		
			Cash on Hand	68,006.00	12,407.25
			Cash at Banks	189,215.00	147,096.40
			Fixed Deposits	9,031,770.00	3,514,566.00
	40,158,848.38	31,402,458.39		40,158,848.38	31,402,458.39



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