



Charles Fernando & Co.
Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To

The Members of

"ANTENNA TRUST"

Madurai

Report on the Financial Statements

We have audited the accompanying consolidated financial statements of "ANTENNA TRUST" which comprise the Balance Sheet as at March 31, 2016, and the Statement of Income and Expenditure and Receipts and Payments Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Society in accordance with the Accounting Standards applicable in India.

This responsibility also includes maintenance of adequate accounting records in accordance with the relevant applicable provisions for safeguarding the assets of the Society; for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating



effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

We conducted our audit in accordance with the applicable Standards on Auditing. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Society's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Society has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Society's Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at March 31, 2016, and its Statement of Income and Expenditure for the year.

- i. In the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2016;
- ii. In the case of the Income and Expenditure Account, Excess of Income over expenditure for the year ended on that date; and
- iii. In the case of the Receipts and Payments Account, of the cash flow for the year ended on that date.

Report on Other Legal & Statutory Requirements

- i. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii. In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books
- iii. The Balance Sheet, Income and Expenditure Account, and Receipts and Payments Account dealt with by this Report are in agreement with the books of account.

Place: Madurai
Date: 10.08.2016



For CHARLES FERNANDO & Co
Chartered Accountants

Proprietor
FRN:0006045

ANTENNA TRUST
35, Anthaneri, Kadachanendal, Kathakinaru Post, Madurai - 625 107
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

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RECEIPTS		Sch	31.03.2016	31.03.2015	PAYMENTS		Sch	31.03.2016	31.03.2015
To Specific Grant	C				By Programme expenses	C			
Antenna Netherlands - Malnutrition correction Project			-	-	Antenna Netherlands - Malnutrition correction Project			-	32
Foundation Antenna Technologies - Antenna Resource Centre			4,945,770	2,828,155	Foundation Antenna Technologies - Antenna Resource Centre			295,529	845,749
ASSOCIACIO Vedanthangal Sangam, Badalona, Spain - Underprivileged Children Education Program			-	59,600	ASSOCIACIO Vedanthangal Sangam, Badalona, Spain - Underprivileged Children Education Program			547	64,100
Foundation Antenna Technologies - Spirulina			-	-	Foundation Antenna Technologies - Spirulina			227,528	216,000
MSME Project			-	11,075	MSME Project			-	649,800
MPEDA Project			-	87,500	MPEDA Project			-	79,891
					Bank Charges			220	304
Sub Total			4,945,770	2,986,330	Sub Total			523,816	1,855,876
To Microcredit Support Program					By Microcredit Support				
Microcredit Support amount recovered during the year	K		133,546,724	118,651,236	Microcredit Support paid during the year	K		136,018,600	114,897,900
Micro credit recovered from Antenna Aluvaiaral Sangam	L		764,613	814,683	Micro Credit to Antenna Aluvaiaral Sangam	L		660,000	755,000
Bank Term Loan Received	M		77,996	1,625,000	Bank Term Loan Repaid	M		727,694	791,000
Interest and Processing Fee Received	D		11,019,482	9,861,163					
Sub Total			145,408,815	130,952,082	Sub Total			137,406,294	136,443,900
To Corpus Grant From					By Capital Expenses	O			
Foundation Antenna Technologies			193,886	26,162	Training Centre			2,588,200	3,891,426
Society for Rural and Environment Development			-	3,700,000	Furniture and Fittings			46,234	14,960
Sub Total			193,886	3,726,162	Fan			-	3,650
					Computer and Accessories			23,000	64,300
					Vehicle			-	1,083,907
					LCD Projector			33,800	-
					Land			356,000	-
					LCD TV			136,900	-
					Motor Pump			40,005	-
					Solar Equipments			57,255	-
					Sub Total			3,281,394	5,058,243
To ARC Ecological Park	E		2,780,703	2,925,603	Microcredit Administrative Expenses	G		489,471	393,462
Bank Interest	F		260,631	574,976	Microcredit Program Expenses	H		7,653,430	6,585,914
LIC Commission Received			44,977	17,012	ARC Ecological Park	I		2,730,053	2,615,023
Sub Total			3,086,311	3,517,591	Training and Seminar Expenses	I		-	61,738
					Repayment of Advance to Live Tropics			2,163	-
					Income Tax Paid (2012-13)			303,490	-
					Sub Total			11,178,606	9,656,137
To Opening Balance					By Closing Balance				
Cash & Bank Balance	A		3,754,403	16,192,959	Cash & Bank Balance	A		4,009,839	3,754,403
Advances & Deposits	B		793,603	181,006	Advances & Deposits	B		2,229,670	793,603
TDS Receivable			1,127	1,127	TDS Receivable			1,127	1,127
Sub Total			4,549,133	16,375,092	Sub Total			6,240,635	4,549,133
					TDS Receivable from Groups			3,422	3,468
TOTAL			158,634,167	157,566,757	TOTAL			158,634,167	157,566,757

Place: Madurai

Date: 30-06-2016

For Antenna Trust

Managing Trustee

Managing Trustee



"As per my report of even date"

For CHARLES FERNANDO & Co
Chartered Accountants

Proprietor

ANTENNA TRUST

35, Anthaneri, Kadachanendal, Kathakinaru Post, Madurai - 625 107

PROJECT INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

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(₹)

EXPENDITURE		SCH	31.03.2016	31.03.2015	INCOME		SCH	31.03.2016	31.03.2015
To	Program Expenses	C			By	Specific Grant	C		
-	Antenna Netherlands - Malnutrition Project			32	-	Antenna Netherlands - Malnutrition Project			
-	Foundation Antenna Technologies - Antenna Resource Centre		295,529	845,749	-	Foundation Antenna Technologies - Antenna Resource Centre		4,945,770	2,828,155
-	ASSOCIACIO Vedanthangal Sangam, Badalona, Spain - Underprivileged Children Education Program		547	64,100	-	ASSOCIACIO Vedanthangal Sangam, Badalona, Spain - Underprivileged Children Education Program			59,600
-	Foundation Antenna Technologies - Spirulina		227,520	216,000					
-	Bank Charges		220	304					
	Sub Total		523,816	1,126,185		Sub Total		4,945,770	2,887,755
					-	Bank Interest		119,322	191,033
	Sub Total					Sub Total		119,322	191,033
-	Depreciation	O	731,483	374,714					
-	Excess of Income Over Expenditure		3,809,793	1,577,889					
	TOTAL		5,065,092	3,078,788		TOTAL		5,065,092	3,078,788

Place: Madurai
Date: 10-08-2016

For Antenna Trust

[Signature]
Managing Trustee

Managing Trustee

"As per my report of even date"



For CHARLES FERNANDO & Co
Chartered Accountants

Proprietor
FRN:0006045

ANTENNA TRUST

35, Anthaneri, Kadachanendal, Kathakinaru Post, Madurai - 625 107

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BUSINESS INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

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EXPENDITURE	SCH	31.03.2016	31.03.2015	INCOME	SCH	31.03.2016	31.03.2015
To FC Microcredit Support Program				By Micro Credit Interest and Processing Fee Received	D		
Administrative Expenses	G	151,930	100,896	FC Account		7,291,951	6,384,836
Program Expenses	H	5,795,384	4,870,916	LC Account		1,247,642	1,239,305
Sub Total		5,947,314	4,971,812	ECB Account		2,406,899	2,192,712
LC Microcredit Support Program				MSME Project		72,990	51,455
Administrative Expenses	G	278,074	196,998	Bank Interest - ECB		54,608	115,176
Program Expenses	H	417,746	475,714	Bank Interest - FC		69,839	240,503
Training & Seminar Expenses	I	-	61,738	Bank Interest - LC		9,015	12,029
Sub Total		695,820	734,450	Bank Interest - MSME		925	6,836
ARC Ecological Park				LIC commission Received		44,977	17,012
MSME Expenses	H	78,002	649,800	Sub Total		11,198,846	10,259,864
MPEDA Project		303,490	79,891	ARC Ecological Park		-	-
Income Tax paid for 2012-13		2,730,053	-	MSME Project		-	87,500
ARC Ecological Park	I	-	2,615,023	MPEDA Project		-	-
Sub Total		3,111,544	3,344,714	ARC Ecological Park	E	2,780,703	2,925,603
ECB Microcredit Support Program				Bank Interest		6,922	9,399
Administrative Expenses	G	59,468	95,568	Sub Total		2,787,625	3,022,502
Program Expenses	H	1,362,299	1,207,709				
Loss on sale of Vehicle		-	3,399				
Sub Total		1,421,767	1,306,676				
MSME Micro Credit Support Program							
Bank Charges		-	1,106				
Implementation Charges paid		-	6,760				
Bank Interest Paid		-	30,854				
Depreciation	O	238,999	30,720				
Excess of Income Over Expenditure		2,571,029	279,616				
TOTAL		13,986,471	13,282,366	TOTAL		13,986,471	13,282,366

Place : Madurai
Date : 10-08-2016

For Antenna Trust
Managing Trustee
Managing Trustee



For CHARLES FERNANDO & Co
Chartered Accountants

Proprietor
FRN:0006045

ANTENNA TRUST

35, Anthaneri, Kadachanendal, Kathakinaru Post, Madurai - 625 107

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2016

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LIABILITIES	Sch	31.03.2016	31.03.2015	ASSETS	Sch	31.03.2016	31.03.2015
General Fund	N	6,520,743	4,057,327	Fixed Assets	O		
Capital Fund	O	24,256,420	21,950,510	As per Schedule		24,256,420	21,950,510
Corpus Fund				Current Assets			
Corpus Fund-General		1,000	1,000	Microcredit Support	K	76,031,873	73,559,997
Foundation Antenna Technologies		23,295,917	23,102,031	Antenna Aluvargal Sangam	L	1,580,083	1,684,696
SRED Fund		32,700,000	32,700,000				
ASSOCIACIO Vedanthangal Sangam, Badalona, Spain - Underprivileged Children Education Program		120,000	120,000	Closing Balance			
ECB Micro Credit Support Program		163,363	163,363	Cash & Bank Balance	A	4,009,839	3,754,403
Unutilised Specific Project Fund	C	4,378,157	2,755,586	Advances & Deposits	B	2,229,670	793,603
Unsecured Loan						4,549	1,127
Micro Credit ECB Loan		16,040,134	16,040,133	TDS Receivable			
Advance from Live Tropics			2,163				
Loan from Ms.Prarthana		200,000					
Advance Received		186,290					
Secured Loan							
Bank Term Loan	M	191,447	841,145				
TDS Payable		58,962					
MSME Interest Payable			11,075				
TOTAL		108,112,434	101,744,336	TOTAL		108,112,434	101,744,336

"As per my report of even date"

Place : Madurai
Date : 10-08-2016

For Antenna Trust
R. J. J.
Managing Trustee

Managing Trustee



For CHARLES FERNANDO & Co
Chartered Accountants

Proprietor
FRN:0006045

ANTENNA TRUST

35, Anthaneri, Kadachanendal, Kathakinaru Post, Madurai - 625 107

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**SCHEDULES FORMING PART OF THE CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT
AND BALANCE SHEET AS ON 31-03-2016****Schedule A: Cash & Bank Balance**

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Particulars	31.03.2016	31.03.2015
FC Account		
Cash in hand	3,297	2,327
Cash at Bank		
Axis Bank A/c No.: 912010029065537	1,438,167	118,342
Canara Bank A/c No.: 1014101043597	67,154	1,530
Canara Bank A/c No.: 1509101146565	175,309	1,063
Corporation Bank A/c No.: 110100101021000	9,060	16,569
Indian Bank A/c No.: 980770143	321,462	110,620
Indian Overseas Bank A/c No.: 125001000004230	95,567	71,741
Fixed Deposit	1,500,000	2,400,000
LC Account		
Cash in hand	6,847	3,031
Cash at Bank		
Axis Bank A/c No.: 912010032922144	27,147	180,797
Corporation Bank A/c No.: 110100101031000	62	3,310
Indian Bank A/c No.: 989325424	35,370	54,401
ECB Account		
Cash in hand	497	161
Cash at Bank		
State Bank of India, Chinnamanur	2,382	17,328
HDFC Bank	13,937	12,663
Indian Overseas Bank, Kadachanendal	106,455	489,971
South Indian Bank, Marudadu	1,396	1,396
Canara Bank, Natham	52,846	15,696
UCO Bank, Navinipatti	-	2,326
State Bank of India, Polur	-	1,765
State Bank of India, Singampunari	2,366	2,366
Canara Bank, Usilampatti	-	5,859
Indian Bank, Usilampatti	26,424	2,897
Fixed Deposit	-	-



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**FOREIGN CONTRIBUTION ACCOUNT**

SCHEDULES FORMING PART OF THE CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT, INCOME & EXPENDITURE ACCOUNT AND
BALANCE SHEET AS ON 31-03-2016

Schedule C - Project Fund

S. No.	Particulars	Opening Balance as on 01.04.2015	Grant Received and Bank Interest	Total	Utilised		Total	Closing Balance as on 31.03.2016
					Revenue	Capital		
1	Specific Grant - Foundation Antenna Technologies - Antenna Resource Centre	2,281,983	4,945,770	7,227,753	295,529	2,799,603	3095132	4,132,621
2	Specific Grant - ASSOCIACIO Vedanthangal Sangam, Badalona, Spain - Underprivileged Children Education Program	547	-	547	547	-	547	-
3	Specific Grant - Foundation Antenna Technologies - Antenna Resource Centre - Spirulina	454,372	-	454,372	227,520	-	227520	226,852
4	MSME Project	11,075	-	11,075	-	0	-	11,075
5	MPEDA Project	7,609	-	7,609	-	0	-	7,609
	Total	2,755,586	4,945,770	7,701,356	523,596	2,799,603	3,323,199	4,378,157



ANTENNA TRUST

35, Anthaneri, Kadachanendal, Kathakinaru Post, Madurai - 625 107

SCHEDULES FORMING PART OF THE CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT AND
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2016**Schedule D: Microcredit Implementation Charges Received**

S. No.:	Particulars	(₹)
	FC Account	
1	Interest Received	7,291,951
	Sub Total	7,291,951
	LC Account	
2	Interest Received	213,902
	Processing Fee received	1,033,740
	Sub Total	1,247,642
	MSME Project	
1	Interest Received	72,990
	Processing Fee received	-
	Sub Total	72,990
	External Commercial Borrowing Account	
3	Interest Received	2,054,469
	Processing Fee received	352,430
	Sub Total	2,406,899
	TOTAL	11,019,482

Schedule - E ARC Ecological Park - Receipts

S. No.	Particulars	(₹)
1	Sale of Accessories	496,381
2	Sale of Fish	2,101,769
3	Sale of Plants	53,367
4	Canteen Income	48,957
5	Eco Park Entrance Fee	34,455
4	Income Vegetable Selling	26,385
5	Rent Received	13,000
6	Training Centre Income	1,100
7	Contribution	4,629
8	Income from Library	260
9	Other Income	400
	Total	2,780,703



ANTENNA TRUST

35, Anthaneri, Kadachanendal, Kathakinaru Post, Madurai - 625 107

**SCHEDULES FORMING PART OF THE CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT AND
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2016****Schedule F: Bank Interest received**

S. No.:	Particulars	(₹)
1	FC Account Interest Received	189,161
	Sub Total	189,161
2	LC Account Interest Received	9,015
	Sub Total	9,015
3	MSME Project Interest Received	925
	Sub Total	925
4	External Commercial Borrowing Account Interest Received	54,608
	Sub Total	54,608
5	ARC Ecological Park Interest Received	6,922
	TOTAL	260,631



ANTENNA TRUST

35, Anthaneri, Kadachanendal, Kathakinaru Post, Madurai - 625 107

**SCHEDULES FORMING PART OF THE CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT AND
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2016**

Schedule G: Microcredit Administrative Expenses

S. No.:	Particulars	(₹)
	FC Account	
1	Audit Fee	75,570
2	Effiling Charges	7,759
3	Property Tax Paid	7,576
4	Staff Refreshment and Hospitality Expenses	61,025
	Sub Total	151,930
	LC Account	
5	Bank Charges	579
6	Field Staff Salary	14,086
7	Administration Charges	3,000
8	Consultant Fee	147,000
9	Electricity Charges	62,552
10	Staff Development Training Materials	5,000
	Documentation Writing Charges	600
11	Printing and Stationery	1,365
12	Postage and Courier	35
13	Travel expenses	24,884
14	Repairs & Maintenance	10,893
15	Rent	6,000
16	Staff Refreshment and Hospitality	1,819
17	Interest on TDS	261
	Sub Total	278,074
	ECB Account	
18	Bank charges	16,055
19	Office Maintenance	220
20	Postage	849
21	Repair & Maintenance	38,604
22	Printing & Stationeries	3,740
	Sub Total	59,468
	TOTAL	489,471



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**SCHEDULES FORMING PART OF THE CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT AND
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2016**

S. No.:	Particulars	(₹)
	FC Account	
1	Micro Credit Programme Implementation Charges	2,327,367
2	Area Visit Expenses	55,797
3	Bank Charges	10,639
4	Staff Welfare Expenses	8,694
5	Consultant Fee	234,236
6	Documentation Exp	22,375
7	Field Staff Salary	84,012
8	ENT Training Expenses	6,860
9	Staff Training and Capacity Building Program Expenses	24,748
10	Board Meeting Expenses	485
11	Planning & Review Meeting Expenses	1,290
12	Postage and Communication	64,268
13	Printing & Xerox Stationery	53,981
14	Repair & Maintenance	60,704
15	SHG Leader Training Program	104,886
16	TDS Interest	29
17	Website Renewal charges	3,420
18	Staff salary and allowances	2,555,741
18	Travel Expenses	122,343
19	Visitors Programme Expenses	53,509
	Sub Total	5,795,384
	LC Account	
20	Implementation charges	89,400
21	Area Visit expenses	13,041
22	SHGs Leaders Program Expenses	784
23	Staff Salary	314,521
	Sub Total	417,746
	ECB Account	
23	Staff Salary	521,349
24	Field Staff Salary & Allowances	701,410
25	Area Visits / Visitors Programme	60,908
26	Printing and Xerox	-
27	Document Preparation Expenses	9,057
28	Micro Credit programme implementation expenses	62,495
29	Staff Benefit	7,000
30	Travel Expenses	80
	Sub Total	1,362,299
	MSME Project	
31	Bank Charges	18,156
32	Bank Interest paid	59,846
	Sub Total	78,002
	TOTAL	7,653,430



ANTENNA TRUST

35, Anthaneri, Kadachanendal, Kathakinaru Post, Madurai - 625 107

**SCHEDULES FORMING PART OF THE CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT AND
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2016****Schedule - J ARC Ecological Park - Expenses**

S. No.	Particulars	(₹)
1	Fish Farm Maintenance	28,839
2	Purchase of Fish	1,044,394
3	Bank Charges	774
4	Corporation Tax	1,600
5	Electricity Bill	20,899
6	Equipments and Accessories	504,058
7	Lease Rent	228,000
8	Other Maintenance	7,991
9	Parcel Materials & Transportation	73,975
10	Canteen Expenses	25,910
11	Repairs and Maintenance of Building	27,563
12	Staff Welfare	194,757
13	Staff Salary	534,986
14	Stationery and Cleaning Materials	2,880
15	Training Expenses	500
16	Travel and Petrol Expenses	13,552
17	Profit share to Antenna Trust	10,000
18	Software Development	8,000
19	Printing and Xerox Expenses	750
20	Casualty (Dead and Loss)	625
	Total	2,730,053



ANTENNA TRUST

35, Anthaneri, Kadachanendal, Kathakinaru Post, Madurai - 625 107



SCHEDULES FORMING PART OF THE CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT, INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET AS ON 31-03-2016

Schedule : K Micro Credit Support	FC (₹)	LC (₹)	ECB (₹)	MSME (₹)	Total
Opening Balance as on 01.04.2015	52,909,803	1,506,549	18,302,500	841,145	73,559,997
Add : Micro Credit paid during this year	97,893,000	4,140,000	33,985,600	-	136,018,600
Sub Total	150,802,803	5,646,549	52,288,100	841,145	209,578,597
Less : Micro Credit recovery during this year	97,221,503	3,278,486	32,599,735	447,000	133,546,724
Closing Balance as on 31.03.2016	53,581,300	2,368,063	19,688,365	394,145	76,031,873

Schedule : L Antenna Aluvargal Sangam Loan	FC (₹)	LC (₹)	ECB (₹)
Opening Balance as on 01.04.2015	1,684,696	-	-
Add : Loan paid during this year	660,000	216,000	-
Sub Total	2,344,696	216,000	-
Less : Loan recovery during this year	764,613	-	-
Closing Balance as on 31.03.2016	1,580,083	216,000	-

Schedule : M Indian Overseas Bank Loan	₹
Opening Balance as on 01.04.2015	841,145
Add : Interest charged during the period	77,996
Sub Total	919,141
Less: Repaid during the period	727,694
Closing Balance as on 31.03.2016	191,447



ANTENNA TRUST

35, Anthaneri, Kadachanendal, Kathakinaru Post, Madurai - 625 107

**SCHEDULES FORMING PART OF THE CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT, INCOME & EXPENDITURE ACCOUNT
AND BALANCE SHEET AS ON 31-03-2016**

Schedule : N General Fund	₹
Opening Balance as on 01-04-2015	4,057,327
Add: Transferred from Appropriation Account	2,463,416
Closing Balance as on 31.03.2016	6,520,743

Appropriation Account	Dr.	Cr.
Excess of Income Over Expenditure		6,380,822
Transfer from MSME		11,075
Transfer from Project Fund	1,622,571	
Transfer to General Fund	2,463,416	
Transfer to Capital Fund	2,305,910	
Total	6,391,897	6,391,897



ANTENNA TRUST

35, Anthaneri, Kadachanendal, Kathakinaru Post, Madurai - 625 107
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT AND
BALANCE SHEET AS ON 31ST MARCH 2016

CA

Schedule : O Fixed Assets & Depreciation

(₹)

Description	W.D.V as on 01-04-2015	Addition		Deletion	Total	Depreciation		W.D.V as on 31-03-2016
		Upto Sep.	From Oct.			Rate	Amount	
FC Account								
Land @ Anthaneri	15,518,915	6,000	350,000	-	15,874,915	0%	-	15,874,915
Building - Training Centre	3,962,035	1,250,000	1,338,200	-	6,550,235	10%	588,114	5,962,121
Building - Kiosk	162,000	-	-	-	162,000	10%	16,200	145,800
Furniture & Fittings	54,356	46,234	-	-	100,589	10%	10,059	90,530
ARC ECO Park	713,927	-	-	5,000	708,927	10%	70,893	638,034
Fan	3,200	-	-	-	3,200	15%	480	2,720
Inverter & Battery	39,268	-	-	-	39,268	15%	5,891	33,377
Printer	13,363	-	-	-	13,362	15%	2,005	11,357
Currency Counting Machine	6,502	-	-	-	6,502	15%	975	5,527
Locker	12,904	-	-	-	12,904	15%	1,936	10,968
Solar Equipment	93,883	-	57,255	-	151,138	15%	18,377	132,761
Water Pumping Device	3,612	-	-	-	3,612	15%	542	3,070
Motor Pump	-	30,000	10,005	-	40,005	15%	5,250	34,755
Panasonic LCD	-	-	136,900	-	136,900	15%	10,268	126,632
LCD Projector	-	33,800	-	-	33,800	15%	5,070	28,730
Vehicle - Terrano Car	921,321	-	-	-	921,321	15%	138,198	783,123
Computer & Accessories	6,413	23,000	-	-	29,413	60%	17,648	11,765
I-Pad Computer	2,217	-	-	-	2,217	60%	1,330	887
Laptop	2,666	-	-	-	2,666	60%	1,600	1,066
LC Account								
Computer & Accessories	2,912	-	-	-	2,912	60%	1,747	1,165
Furniture & Fittings	10,534	-	-	-	10,534	10%	1,053	9,481
Electrical & Fittings	1,249	-	-	-	1,249	15%	187	1,062
Two Wheeler	25,160	-	-	-	25,160	15%	3,774	21,386

ANTENNA TRUST

35, Anthaneri, Kadachanendal, Kathakinaru Post, Madurai - 625 107
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT AND
BALANCE SHEET AS ON 31ST MARCH 2016

CA

Schedule : O Fixed Assets & Depreciation

(₹)

Description	W.D.V as on 01-04-2015	Addition		Deletion	Total	Depreciation		W.D.V as on 31-03-2016
		Upto Sep.	From Oct.			Rate	Amount	
ECB Account								
Computer & Printer	10,589	-	-	-	10,589	60%	6,353	4,236
Vehicles -Ford Fusion	309,450	-	-	-	309,450	15%	46,417	263,033
Attendance Electronic Machine	11,560	-	-	-	11,560	15%	1,734	9,826
Furniture & Fittings	43,801	-	-	-	43,801	10%	4,380	39,421
ARC Ecological Park								
Mobile Phone	2,673	-	-	-	2,673	15%	401	2,272
Laptop	16,000	-	-	-	16,000	60%	9,600	6,400
Total	21,950,510	1,389,034	1,892,360	5,000	25,226,902		970,482	24,256,420

