



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, 2017, 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, 2017, 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, 2017;
- 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: 18.08.2017



For CHARLES FERNANDO & Co
Chartered Accountants

Proprietor
FRN:0006045

ANTENNA TRUST

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

CA

Consolidated Receipts & Payments Account For The Year Ended 31st March 2017

RECEIPTS		31.03.2017	31.03.2016	PAYMENTS		31.03.2017	31.03.2016
By Specific Grant				By Programme expenses			
- Foundation Antenna Technologies - Antenna Resource Centre	C	3,597,673	4,945,770	- Foundation Antenna Technologies - Antenna Resource Centre	C	925,821	295,529
				- ASSOCIACIO Vedanthangal Sangam, Badalona, Spain - Underprivileged Children Education Program		-	547
				- Foundation Antenna Technologies - Spinalina		356,175	227,520
				- Bank Charges		1,418	220
	Sub Total	3,597,673	4,945,770		Sub Total	1,283,414	523,816
By Microcredit Support Program				By Microcredit Support			
- Microcredit Support amount recovered during the year	K	126,720,264	133,546,724	- Microcredit Support paid during the year	K	128,266,564	136,018,600
- Micro credit recovered from Antenna Aluvargal Sangam	L	441,457	764,613	- Micro Credit to Antenna Aluvargal Sangam	L	560,000	660,000
- Bank Term Loan Received		-	77,996	- Bank Term Loan Repaid		191,447	727,694
- Interest and Processing Fee Received	D	10,179,471	11,019,482				
- Contribution Received-LC		34,991	-				
	Sub Total	137,376,183	145,408,815		Sub Total	121,018,011	137,406,294
By Corpus Grant From				By ARC Ecological Park			
- Foundation Antenna Technologies		-	193,886	- ARC Ecological Park	H	1,829,504	2,730,053
	Sub Total	-	193,886	- Microcredit Administrative Expenses	E	4,414,562	489,471
By ARC Ecological Park				By Microcredit Program Expenses			
- Bank Interest	I	1,666,690	2,780,703	- Training and Seminar Expenses	F	4,309,099	7,653,430
- LIC Commission Received	J	291,558	260,631		G	117,083	-
	Sub Total	1,958,248	3,041,334		Sub Total	10,670,248	10,872,954
- Sale of Asset		-	5,000	- TDS Receivable-LC		6,083	-
- TDS payable		9,411	58,962	- Loan repaid to Ms.Prarthana-LC		200,000	-
- Loan from Ms.Prarthana		-	200,000	- Repayment of Advance to Live Troops		-	2,163
- Advance received in MSME		-	106,290	- Income Tax Paid (2012-13)		-	303,490
	Sub Total	9,411	450,252		Sub Total	206,083	305,653
By Opening Balance				By Capital Expenses			
- Cash & Bank Balance	A	4,009,839	3,754,403	- Closing Balance	O	2,789,148	3,281,394
- Advances & Deposits	B	1,004,201	793,603	- Cash & Bank Balance	A	9,931,226	4,009,839
- TDS Receivable		1,127	1,127	- Advances & Deposits	B	2,049,059	2,279,670
	Sub Total	5,015,166	4,549,133	- TDS Receivable		9,489	4,549
TOTAL		147,956,680	158,634,167	TOTAL		147,956,680	158,634,167

Place : Madurai
Date : 15.08.2017

For Antenna Trust

[Signature]
Managing Trustee

"As per my report of even date"

For CHARLES FERNANDO & Co
Chartered Accountants

[Signature]
Proprietor
FRN:0006045



ANTENNA TRUST

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



Project Income & Expenditure Account For The Year Ended 31st March 2017

				(₹)			
EXPENDITURE	SCH	31.03.2017	31.03.2016	INCOME	SCH	31.03.2017	31.03.2016
To Program Expenses	C			By Specific Grant	C		
• Foundation Antenna Technologies - Antenna Resource Centre		925,821	295,529	• Foundation Antenna Technologies - Antenna Resource Centre		3,597,673	4,945,770
• ASSOCIACIO Vedanthangal Sangam, Badalona, Spain - Underprivileged Children Education Program			547	• Bank Interest	J	54,354	119,322
• Foundation Antenna Technologies - Spirulina		356,175	227,520				
• Bank Charges		1,418	220				
Sub Total		1,283,414	523,816	Sub Total		3,652,027	5,065,092
• Depreciation	O	943,797	731,483				
• Excess of Income Over Expenditure		1,424,816	3,809,793				
TOTAL		3,652,027	5,065,092	TOTAL		3,652,027	5,065,092

Place : Madurai
Date : 18.08.2017

For Antenna Trust

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

Business Income & Expenditure Account For The Year Ended 31st March 2017

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EXPENDITURE				INCOME			
	SCH	31.03.2017	31.03.2016		SCH	31.03.2017	31.03.2016
To FC Microcredit Support Program				By Micro Credit Interest and Processing Fee Received	D		
Administrative Expenses	E	2,870,927	151,930	FC Account		6,889,570	7,291,951
Program Expenses	F	2,726,232	5,795,384	LC Account		1,118,375	1,247,642
Sub Total		5,597,159	5,947,314	ECB Account		2,362,230	2,406,899
To LC Microcredit Support Program				MSME Project		9,296	72,990
Administrative Expenses	E	1,474,501	278,074	Bank Interest - ECB	J	95,807	54,688
Program Expenses	F	173,203	417,746	Bank Interest - FC	J	121,460	69,579
Training & Seminar Expenses	G	117,083	-	Bank Interest - LC	J	12,258	9,015
Sub Total		1,764,787	695,820	Bank Interest - MSME	J	2,001	925
MSME Expenses		-	78,002	Bank Interest - ARC	J	5,678	-
Income Tax paid for 2012-13		-	303,490	LIC commission Received		-	44,977
ARC Ecological Park	H	1,829,504	2,730,053	Contribution Received		34,991	-
Sub Total		1,829,504	3,111,544	Sub Total		10,451,666	11,198,846
ECB Microcredit Support Program				ARC Ecological Park	I	1,666,690	2,780,703
Administrative Expenses	E	69,134	59,468	Bank Interest		-	6,922
Program Expenses	F	1,402,564	1,362,299	Sub Total		1,666,690	2,787,625
Sub Total		1,471,698	1,421,767				
MSME Micro Credit Support Program							
Bank Charges	F	29	-				
Bank Interest Paid	F	7,071	-				
Sub Total		7,100	-				
Depreciation	O	213,709	238,999				
Excess of Income Over Expenditure		1,234,398	2,571,029				
TOTAL		12,118,356	13,986,471	TOTAL		12,118,356	13,986,471

Place: Madurai
Date: 18.08.2017

"As per my report of even date"

For Antenna Trust

Managing Trustee



For CHARLES FERNANDO & Co
Chartered Accountants

Proprietor
FRN:0006045

Managing Trustee

ANTENNA TRUST

35, Anthaneri, Kadachanendal, Kathakinaru Post, Madurai - 625 107
 Consolidated Balance Sheet As On 31st March 2017

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LIABILITIES				ASSETS			
	Sch	31.03.2017	31.03.2016		Sch	31.03.2017	31.03.2016
General Fund	N	6,799,297	6,520,743	Fixed Assets	O		
Capital Fund	O	25,888,062	24,256,420	As per Schedule		25,888,062	24,256,420
Corpus Fund		56,116,917	56,116,917	Current Assets			
ECB Micro Credit Support Program		163,363	163,363	Microcredit Support	K	69,578,173	76,031,873
Unutilised Specific Project Fund	C	4,087,997	4,378,157	Antenna Aluvalargal	L	1,698,626	1,580,083
Unsecured Loan				Cash & Bank Balance	A	9,931,226	4,009,839
Micro Credit ECB Loan		16,040,134	16,040,134	Advances & Deposits	B	2,049,059	2,229,670
Loan from Ms.Prarthana			200,000	TDS Receivable		18,318	4,549
Advances			186,290				
Secured Loan							
Bank Term Loan	M		191,447				
TDS Payable		67,695	58,962				
TOTAL		109,163,464	108,112,434	TOTAL		109,163,464	108,112,434

Place : Madurai
 Date : 19.08.2017

"As per my report of even date"

For Antenna Trust

Managing Trustee



For CHARLES FERNANDO & Co
Chartered Accountants

Proprietor
FRN:0006045

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**Schedules Forming Part Of The Consolidated Receipts & Payments Account And
Balance Sheet As On 31-03-2017**

Schedule A: Cash & Bank Balance	(₹)	
	31.03.2017	31.03.2016
Particulars		
FC Account		
Cash in hand	2,135	3,297
Cash at Bank		
Axis Bank A/c No.: 912010029065537	765,023	1,438,167
Canara Bank A/c No.: 1014101043597	1,078,846	67,154
Canara Bank A/c No.: 1509101146565	19,320	175,309
Corporation Bank A/c No.: 110100101021000	844,688	9,060
Indian Bank A/c No.: 980770143	155,105	321,462
Indian Bank	893,600	
Indian Overseas Bank A/c No.: 125001000004230	2,375,631	95,567
Fixed Deposit	1,200,000	1,500,000
LC Account		
Cash in hand		
Cash at Bank	1,296	6,847
Axis Bank A/c No.: 912010032922144	25,285	27,147
Corporation Bank A/c No.: 110100101031000	129,069	62
Indian Bank A/c No.: 989325424	131,817	35,370
IOB-A/c No.:10301	1,079	
ECB Account		
Cash in hand		
Cash at Bank	1,066	497
State Bank of India, Chinnamanur	2,382	2,382
HDFC Bank	11,697	13,937
Indian Overseas Bank, Kadachanendal	52,486	106,455
South Indian Bank, Marudadu	1,396	1,396
Canara Bank, Natham	1,663,292	52,846
State Bank of India, Singampunari	2,366	2,366
Indian Bank, Usilampatti	54,606	26,424
Fixed Deposit	500,000	
Spirulina Project		
Cash at Bank - IDBI Annanagar	1,139	1,139
MSME Project		
Indian Overseas Bank, Kadachanendal - 9451	855	10,152
ARC Ecological Park		
Cash in hand	1,557	7,389
Cash at bank	15,491	105,414
TOTAL	9,931,226	4,009,839



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**Schedules Forming Part Of The Consolidated Receipts & Payments Account And
Balance Sheet As On 31-03-2017**

Schedule B: Advances & Deposits-Current Assets	(₹)	
	31.03.2017	31.03.2016
Particulars		
FC Account		
Program Advance		
Land Advance	372,044	65,236
Program Advance	1,165,000	725,000
EB Deposit	46,570	795
	12,000	-
LC Account		
EB Deposit		
Program Advance	13,670	13,670
Lease Advance	350,000	50,000
Advances-ARC Ecological Park	120,000	150,000
EB Advance	(101,000)	(123,000)
	6,907	-
MSME		
Advances	(183,540)	(186,290)
ARC Ecological Park		
Advances		
Advance receivable	132,540	135,240
Advances-LC Account	13,868	50,550
	101,000	123,000
TOTAL	2,049,059	1,004,201



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FOREIGN CONTRIBUTION ACCOUNT

Schedules Forming Part Of The Consolidated Receipts & Payments Account, Income & Expenditure Account And Balance Sheet As On 31-03-2017

Schedule C - Project Fund								
S. No.	Particulars	Opening Balance as on 01.04.2016	Grant Received and Bank Interest	Total	Utilised		Total	Closing Balance as on 31.03.2017
					Revenue	Capital		
1	Specific Grant - Foundation Antenna Technologies - Antenna Resource Centre	4,132,621	3,597,673	7,730,294	925,821	2,605,837	3,531,658	4,198,636
2	Specific Grant - Foundation Antenna Technologies - Antenna Resource Centre - Spirulina	226,852	-	226,852	356,175	-	356,175	(129,323)
3	MSME Project	11,075	-	11,075	-	-	-	11,075
4	ARC Eco Park	7,609	-	7,609	-	-	-	7,609
	Total	4,378,157	3,597,673	7,975,830	1,281,996	2,605,837	3,887,833	4,087,997



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Schedules Forming Part Of The Consolidated Receipts & Payments Account And Income & Expenditure Account For The Year Ended 31-03-2017

Schedule D: Microcredit Implementation Charges Received		
S. No.:	Particulars	(₹)
1	FC Account	
	Interest Received	6,689,570
2	LC Account	
	Interest Received	281,835
	Processing Fee received	836,540
3	MSME Project	
	Interest Received	9,296
	Processing Fee received	
4	External Commercial Borrowing Account	
	Interest Received	2,030,980
	Processing Fee received	331,250
	TOTAL	10,179,471



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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 31-03-2017

Schedule E: Microcredit Administrative Expenses		
S. No.:	Particulars	(₹)
1	FC Account	
	Administration Expenses	17,380
	Conveyance Expenses	36,255
	Audit Fee	77,400
	E-filing Charges	1,794
	Property Tax Paid	7,026
	Staff Refreshment and Hospitality Expenses	36,279
	Income tax penalty	24,790
	Staff salary and allowances	2,190,363
	TDS Interest	600
	Advance tax	345,000
	Income tax	134,040
	Sub Total	2,870,927
2	LC Account	
	E-filing charges	4,828
	Field staff salary	5,000
	Administration Charges	14,865
	Consultancy fee	317,800
	Documentation writing charges	7,623
	Electricity Charges	63,462
	Interest on TDS	28
	Printing, Xerox & Stationery Expenses	27,618
	Postage & Communication Expenses	27,938
	Travelling expenses	49,918
	Repair & Maintenance-Building	118,482
	Repair & Maintenance	46,267
	Staff salary & allowance	770,375
	Staff Refreshment & Hospitality Expenses	20,297
	Sub Total	1,474,501
3	ECB Account	
	Bank charges	18,692
	Postage	492
	Repair & Maintenance	49,595
	Printing & Stationeries	355
	Sub Total	69,134
	TOTAL	4,414,562



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 31-03-2017

Schedule F: Microcredit Program Expenses		
S. No.:	Particulars	(₹)
1	FC Account	
	Micro Credit Programme Implementation Charges	2,056,529
	Area Visit Expenses	25,567
	Bank Charges	20,670
	Staff Welfare Expenses	29,800
	Consultant Fee	73,500
	Documentation Exp	18,131
	Field Staff Salary	61,076
	Electrical Maintenance	2,700
	Staff Training and Capacity Building Program Expenses	6,134
	Postage and Communication	38,084
	Printing & Xerox Stationery	25,997
	Repair & Maintenance	80,176
	SHG Leader Training Program	121,288
	Website Renewal charges	7,000
	Travel Expenses	136,622
	Visitors Programme Expenses	22,958
	Sub Total	2,726,232
2	LC Account	
	MCP Implementation charges	69,728
	Area Visit expenses	58,165
	Bank charges	7,109
	Children Education Program Expenses	19,252
	Short term loan interest	16,000
	Visitors Programme expenses	2,949
	Sub Total	173,203
3	ECB Account	
	Staff Salary	447,952
	Area Visits / Visitors Programme	245,772
	Printing and Xerox	3,960
	Micro Credit programme implementation expenses	670,345
	Staff refreshment & hospitality expenses	2,975
	SHG Leaders Training Expenses	25,852
	Training Expenses	3,800
	Travel Expenses	1,908
	Sub Total	1,402,564
4	MSME Project	
	Bank Charges	29
	Bank Interest paid	7,071
	Sub Total	7,100
	TOTAL	4,309,099



ANTENNA TRUST

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Schedules Forming Part Of The Consolidated Receipts & Payments Account And Income & Expenditure Account For The Year Ended 31-03-2017

Schedule G : Training Seminar Expenses		
S. No.:	Particulars	(₹)
1	LC Account	
	SHG Leader Training Programme Materials	47,311
	SHG Leader Programme Expenses	50,867
	Staff Development & training expenses	996
	Staff training expenses	17,909
	TOTAL	117,083

Schedule H : ARC Ecological Park Expenses		
S. No.:	Particulars	(₹)
1	ARC Ecological Park Account	
	Fish Farm Maintenance	25,877
	Purchase of Fish	931,035
	Bank Charges	281
	Electricity Bill	11,983
	Equipments and Accessories	14,352
	Lease Rent	242,000
	Maintenance Expenses	3,250
	Parcel Materials & Transportation	43,466
	Printing and Xerox Expenses	120
	Repairs and Maintenance	3,756
	Staff Welfare	101,645
	Staff Salary	409,789
	Stationery and Cleaning Materials	2,062
	Travel and Petrol Expenses	10,362
	Administrative Expenses	380
	Expenses for Plants & Organic items	13,394
	Cattle Expenses	14,420
	Other Expenses	591
	Spirulina Production expenses	741
	TOTAL	1,829,504



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Schedules Forming Part Of The Consolidated Receipts & Payments Account And Income & Expenditure Account For The Year Ended 31-03-2017

Schedule I: ARC Ecological Park Receipts		
S. No.:	Particulars	(₹)
1	ARC Ecological Park Account	
	Sale of Fish	1,491,955
	Sale of Plants, Vegetables & Organic items	88,563
	Canteen Income	21,209
	Eco Park Entrance Fee	35,346
	Income Vegetable Selling	17,607
	Rent Received	11,500
	Contribution	10
	Income from Spirulina Candy Sales	500
	TOTAL	1,666,690

Schedule J: Bank Interest received		
S. No.:	Particulars	(₹)
1	FC Account	
	Bank Interest Received	119,748
	FD Interest Received	56,066
	Sub Total	175,814
2	LC Account	
	Interest Received	12,258
	Sub Total	12,258
3	MSME Project	
	Interest Received	2,001
	Sub Total	2,001
4	External Commercial Borrowing Account	
	Interest Received	95,807
	Sub Total	95,807
5	ARC Ecological Park	
	Interest Received	5,678
	TOTAL	291,558



ANTENNA TRUST

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Schedules Forming Part Of The Consolidated Receipts & Payments Account, Income & Expenditure Account And Balance Sheet As On 31-03-2017

Schedule : K Micro Credit Support	FC (₹)	LC (₹)	ECB (₹)	MSME (₹)	Total
Opening Balance as on 01.04.2016	53,581,300	2,368,063	19,628,365	394,145	76,031,873
Add : Micro Credit paid during this year	84,849,064	1,782,500	33,635,000	-	120,266,564
Sub Total	138,430,364	4,150,563	53,323,365	394,145	196,298,437
Less : Micro Credit recovery during this year	88,539,027	3,268,883	34,731,650	180,704	126,720,264
Closing Balance as on 31.03.2017	49,891,337	881,680	18,591,715	213,441	69,578,173

Schedule : L Antenna Aluvargal Sangam Advance	FC (₹)	LC (₹)	ECB (₹)
Opening Balance as on 01.04.2016	1,580,083	-	-
Add : Advance paid during this year	560,000	-	-
Sub Total	2,140,083	-	-
Less : Advance recovered during this year	441,457	-	-
Closing Balance as on 31.03.2017	1,698,626	-	-

Schedule : M Indian Overseas Bank Loan	₹
Opening Balance as on 01.04.2016	191,447
Add : Interest charged during the period	7,071
Sub Total	198,518
Less: Repaid during the period	198,518
Closing Balance as on 31.03.2017	-

Schedule : N General Fund	₹
Opening Balance as on 01-04-2016	6,520,743
Add: Transferred from Appropriation Account	278,554
Closing Balance as on 31.03.2017	6,799,297

Appropriation Account	Dr.	Cr.
Excess of Income Over Expenditure		2,659,214
Transfer from Project Fund		290,160
Transfer to General Fund	278,554	
Transfer to Capital Fund	1,631,642	
Advance tax receivable written off	1,035,000	
NGO advance receivable written off	4,179	
Total	2,949,374	2,949,374



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SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET AS ON 31ST MARCH 2017



Description	W.D.V as on 01-04-2016	Addition			Deletion	Total	Depreciation		W.D.V as on 31-03-2017
		Upto Sep.	From Oct.	Rate			Amount		
								(₹)	
FC Account									
Land @ Anthaneri	15,874,915	-	-	-	15,874,915	0%	-	15,874,915	
Building	145,800	-	-	-	145,800	10%	14,580	131,220	
Building - Training Centre	5,962,121	1,470,711	1,000,000	-	8,432,832	10%	793,283	7,639,549	
Furniture & Fittings	90,530	23,106	57,532	-	171,168	10%	14,240	156,928	
ARC ECO Park	638,034	9,488	-	-	647,522	10%	64,752	582,770	
Fan	2,720	-	-	-	2,720	15%	408	2,312	
Inverter & Battery	33,377	-	45,000	-	78,377	15%	8,382	69,995	
Printer	11,357	-	13,500	-	24,857	15%	2,716	22,141	
Currency Counting Machine	5,527	-	-	-	5,527	15%	829	4,698	
Locker	10,968	-	-	-	10,968	15%	1,645	9,323	
Solar Equipments	132,761	-	-	-	132,761	15%	19,914	112,847	
Water Pumping Device	3,070	-	-	-	3,070	15%	461	2,610	
Motor Pump	34,755	-	-	-	34,755	15%	5,213	29,542	
Panasonic LCD	126,632	-	-	-	126,632	15%	18,995	107,637	
LCD Projector	28,730	-	-	-	28,730	15%	4,310	24,421	
Terrano Car	783,123	-	-	-	783,123	15%	117,468	665,655	
Computer & Accessories	11,765	-	-	-	11,765	60%	7,059	4,706	
I-Pad Computer	887	-	-	-	887	60%	532	355	
Laptop	1,066	-	-	-	1,066	60%	640	426	
Luminous Inverter	-	6,700	-	-	6,700	15%	1,005	5,695	
Sub total	23,898,138	1,510,005	1,116,032	-	26,524,175		1,076,432	25,447,743	
LC Account									
Computer & Accessories	1,165	-	-	-	1,165	60%	699	466	
Furniture & Fittings	9,481	94,666	-	-	104,147	10%	10,415	93,732	
Electrical & Fittings	1,062	-	-	-	1,062	15%	159	903	
Two Wheeler	21,386	-	-	-	21,386	15%	3,208	18,178	
Building	-	-	50,000	-	50,000	60%	15,000	35,000	
Mobile Phone	2,272	-	-	-	2,272	15%	341	1,931	
Laptop	6,400	-	-	-	6,400	60%	3,840	2,560	
Livestock (Cow)	-	18,445	-	-	18,445	0%	-	18,445	
Sub total	41,766	113,111	50,000	-	204,877		33,662	171,215	
Total c/f	23,939,904	1,623,116	1,166,032	-	26,729,052		1,110,094	25,618,958	



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 2017



Schedule : O Fixed Assets & Depreciation

(₹)

Description	W.D.V as on 01-04-2016	Addition		Deletion	Total	Depreciation		W.D.V as on 31-03-2017
		Upto Sep.	From Oct.			Rate	Amount	
Total b/f	23,939,904	1,623,116	1,166,032	-	26,729,052		1,110,094	25,618,958
ECB Account								
Computer & Printer	4,236	-	-	-	4,236	60%	2,542	1,694
Car - Ford Fusion	263,033	-	-	-	263,033	15%	39,455	223,578
Attendance electronic Machine	9,826	-	-	-	9,826	15%	1,474	8,352
Furniture & Fittings	39,421	-	-	-	39,421	10%	3,942	35,479
Sub total	316,516	-	-	-	316,516		47,413	269,103
Total	24,256,420	1,623,116	1,166,032	-	27,045,568		1,157,506	25,888,062

