



## 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, 2018, 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, 2018, 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, 2018;
- 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: 18.09.2018



*Charles Fernando & Co*  
Chartered Accountants  
  
N. Charles Fernando  
Chartered Accountant  
FRN: 0607315

ANTENNA TRUST

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



Consolidated Receipts & Payments Account For The Year Ended 31st March 2018

RECEIPTS		31.03.2018	31.03.2017	PAYMENTS		31.03.2018	31.03.2017
To Specific FC Grant				By FC Programme expenses			
- Foundation Antenna	C	6,400,565	3,597,673	- Foundation Antenna	C	368,199	925,821
- Technologies - Antenna				- Technologies - Antenna Resource Centre		838,550	356,175
- Resource Centre				- Foundation Antenna Technologies - Spirulina		904	1,418
				- Bank Charges			
	<b>Sub Total</b>	<b>6,400,565</b>	<b>3,597,673</b>		<b>Sub Total</b>	<b>1,207,653</b>	<b>1,283,414</b>
To Microcredit Support Program				By Microcredit Support			
- Microcredit Support amount recovered during the year	K	135,399,795	126,720,264	- Microcredit Support paid during the year	K	154,332,393	120,266,564
- Micro credit recovered from Antenna Aluvalargal Sangam	L	898,390	441,457	- Micro Credit to Antenna Aluvalargal Sangam	L	400,000	560,000
- Interest and Processing Fee Received	D	12,260,275	10,179,471	- Bank Term Loan Repaid		-	191,447
- Contribution Received-LC		13,800	34,991	- Interest on CCOD		817,564	-
	<b>Sub Total</b>	<b>148,572,260</b>	<b>137,376,183</b>		<b>Sub Total</b>	<b>155,549,957</b>	<b>121,018,011</b>
To Corpus Grant From				Advance Tax			
- Foundation Antenna		28,775,957	-	- Advance Tax		648,000	-
	<b>Sub Total</b>	<b>28,775,957</b>	<b>-</b>				
To ARC Ecological Park			1,666,690	ARC Ecological Park			1,829,504
- Bank Interest		1,239,617	291,558	- Microcredit Administrative Expenses	E	3,346,281	4,414,562
- LIC Commission Received		3,574	-	- Microcredit Program Expenses Coaching Centers	F	6,627,365	4,309,099
- IT Refund		31,050	-	- Training and Seminar Expenses	G	314,255	-
	<b>Sub Total</b>	<b>1,274,241</b>	<b>1,958,248</b>		<b>Sub Total</b>	<b>10,287,901</b>	<b>10,553,165</b>
- TDS payable		-	9,411	- TDS Receivable-LC		-	6,083
- CCOD from Bank		34,265,826	-	- Loan repaid to Ms.Prarthana-LC		-	200,000
- Implementation Charges Payable		5,035	-	- CCOD Repayment		21,257,240	-
	<b>Sub Total</b>	<b>34,270,861</b>	<b>9,411</b>	- TDS Payable		67,695	-
				- ARC Ecological Park written off		60,910	-
	<b>Sub Total</b>	<b>34,270,861</b>	<b>9,411</b>		<b>Sub Total</b>	<b>21,385,845</b>	<b>206,083</b>
To Opening Balance				By Capital Expenses			
- Cash & Bank Balance	A	9,931,226	4,009,839	- Cash & Bank Balance	A	35,178,348	9,931,226
- Advances & Deposits	B	2,049,059	1,004,201	- Advances & Deposits	B	1,281,760	2,049,059
- TDS Receivable		9,489	1,127	- TDS Receivable		104,261	9,489
	<b>Sub Total</b>	<b>11,989,774</b>	<b>5,015,167</b>		<b>Sub Total</b>	<b>36,564,369</b>	<b>11,989,774</b>
<b>TOTAL</b>		<b>231,283,658</b>	<b>147,956,680</b>	<b>TOTAL</b>		<b>231,283,658</b>	<b>147,839,597</b>

Place : Madurai  
Date : 18.09.2018

For Antenna Trust

*R. S. S.*  
Managing Trustee

"As per my report of even date"

For Charles Fernando & Co  
Chartered Accountants



*N. Charles Fernando*  
Proprietor  
FRN : 000604S

ANTENNA TRUST

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



FC Project Income & Expenditure Account For The Year Ended 31st March 2018

(₹)

EXPENDITURE	SCH	31.03.2018	31.03.2017	INCOME	SCH	31.03.2018	31.03.2017
To Program Expenses	C			By Specific Grant	C		
- Foundation Antenna Technologies - Antenna Resource Centre		368,199	925,821	- Foundation Antenna Technologies - Antenna Resource Centre		6,400,565	3,597,673
- Foundation Antenna Technologies - Spirulina		838,550	356,175	Bank Interest	I	54,354	54,354
- Bank Charges		904	1,418				
Sub Total		1,207,653	1,283,414				
- Depreciation	O	1,142,405	943,797	Sub Total		6,454,919	3,652,027
- Excess of Income Over Expenditure		4,104,861	1,424,816				
<b>TOTAL</b>		<b>6,454,919</b>	<b>3,652,027</b>	<b>TOTAL</b>		<b>6,454,919</b>	<b>5,065,092</b>

Place : Madurai  
Date : 18.09.2018

"As per my report of even date"

For Antenna Trust

*R. J. J.*  
Managing Trustee

Managing Trustee



For Charles Fernando & Co  
Chartered Accountants

*N. Charles Fernando*  
Proprietor  
PAN : 0006045

ANTENNA TRUST

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



Business Income & Expenditure Account For The Year Ended 31st March 2018

(₹)

EXPENDITURE	SCH	31.03.2018	31.03.2017	INCOME	SCH	31.03.2018	31.03.2017
FC Microcredit Support Program				By Micro Credit Interest and Processing Fee Received	D		
Administrative Expenses	E	2,572,021	2,870,927	* FC Account		8,267,040	6,689,570
Program Expenses	F	4,361,471	2,726,232	* LC Account		1,268,738	1,118,375
Interest on CDD		817,564		* ECB Account		2,723,697	2,362,230
<b>Sub Total</b>		<b>7,751,056</b>	<b>5,597,159</b>	* MSME Project		-	9,296
LC Microcredit Support Program				* Bank Interest - ECB	J	53,042	95,807
Administrative Expenses	E	709,307	1,474,501	* Bank Interest - FC	J	1,118,819	121,460
Program Expenses	F	502,614	173,203	* Bank Interest - LC	J	13,402	12,258
Training & Seminar Expenses	G	-	117,083	* Bank Interest - MSME	J	-	2,001
Coaching Centers		314,255		* Bank Interest - ARC	J	-	5,678
<b>Sub Total</b>		<b>1,526,176</b>	<b>1,764,787</b>	* LIC commission Received		3,574	-
				* Contribution Received		13,800	34,991
				<b>Sub Total</b>		<b>13,462,912</b>	<b>10,451,666</b>
				* IT Refund		31,050	-
* ARC Ecological Park written off		60,910	-	* ARC Ecological Park	I	-	1,666,690
* ARC Ecological Park	H	-	1,829,504	* Bank Interest		-	-
<b>Sub Total</b>		<b>60,910</b>	<b>1,829,504</b>	<b>Sub Total</b>		<b>31,050</b>	<b>1,666,690</b>
ECB Microcredit Support Program							
Administrative Expenses	E	64,953	69,134				
Program Expenses	F	1,763,280	1,402,564				
<b>Sub Total</b>		<b>1,828,233</b>	<b>1,471,698</b>				
MSME Micro Credit Support Program							
Bank Charges	F	-	29				
Bank Interest Paid	F	-	7,071				
<b>Sub Total</b>		<b>-</b>	<b>7,100</b>				
Depreciation	O	184,180	213,709				
Excess of Income Over Expenditure		2,143,407	1,234,399				
<b>TOTAL</b>		<b>13,493,962</b>	<b>12,118,356</b>	<b>TOTAL</b>		<b>13,493,962</b>	<b>12,118,356</b>

Place : Madurai  
Date : 18.09.2018

For Antenna Trust

*R. D.*  
Managing Trustee

Managing Trustee

"As per my report of even date"

For Charles Fernando & Co  
Chartered Accountants



*N. Charles Fernando*  
Proprietor  
FRN : 0006045

**ANTENNA TRUST**

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

**Consolidated Balance Sheet As On 31st March 2018**



(₹)

LIABILITIES	Sch	31.03.2018	31.03.2017	ASSETS	Sch	31.03.2018	31.03.2017
General Fund	N	5,491,582	6,799,297	<b>Fixed Assets</b>	O		
Capital Fund	O	30,200,810	25,888,062	As per Schedule		30,200,810	25,888,062
Corpus Fund		84,892,874	56,116,917	<b>Current Assets</b>			
ECB Micro Credit Support Program		163,363	163,363	Microcredit Support	K	88,510,771	69,578,173
Unutilised Specific Project Func	C	6,683,232	4,087,997	Antenna Aluvalargal Sangam	L	1,200,236	1,698,626
<b>Unsecured Loan</b>				Cash & Bank Balance	A	35,178,348	9,931,226
Micro Credit ECB Loan		16,040,134	16,040,134	Advances & Deposits	B	1,281,760	2,049,059
Implementation Charges Payable		5,035	-	TDS Receivable		113,090	18,318
<b>Secured Loan</b>							
CCOD Loan	M	13,008,586	-				
TDS Payable		-	67,695				
<b>TOTAL</b>		<b>156,485,616</b>	<b>109,163,465</b>	<b>TOTAL</b>		<b>156,485,015</b>	<b>109,163,465</b>

Place : Madurai  
Date : 18.09.2018

**For Antenna Trust**

*R. Juv*  
**Managing Trustee**

Managing Trustee

"As per my report of even date"



*Charles Fernando & Co*  
Chartered Accountants

*N. Charles Fernando*  
Proprietor  
FRN: 0006045

**ANTENNA TRUST**

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



**Schedules Forming Part Of The Consolidated Receipts & Payments Account And  
Balance Sheet As On 31-03-2018**

Schedule A: Cash & Bank Balance	(₹)	
	31.03.2018	31.03.2017
<b>Particulars</b>		
<b>FC Account</b>		
Cash in hand	2,873	2,135
<b>Cash at Bank</b>		
Axis Bank A/c No.: 912010029065537	4,881	765,023
Canara Bank A/c No.: 1014101043597	53,108	1,078,846
Canara Bank A/c No.: 1509101146565	1,265	19,320
Corporation Bank A/c No.: 110100101021000	555,662	844,688
Indian Bank A/c No.: 980770143	52,532	155,105
Indian Bank	4,546	893,600
Axis Bank - Head Office	555,028	-
Indian Overseas Bank No.13102	1,013,586	-
Kotak Mahindra Bank Ltd	3,636,229	-
Indian Overseas Bank No.272B	1,895	-
Indian Overseas Bank A/c No.: 125001000004230	6,227	2,375,631
Fixed Deposit	27,450,000	1,200,000
<b>LC Account</b>		
Cash in hand	887	1,296
<b>Cash at Bank</b>		
Axis Bank A/c No.: 912010032922144	118,169	25,285
Corporation Bank A/c No.: 110100101031000	2,817	129,069
Indian Bank A/c No.: 989325424	5,088	131,817
IOB-A/c No.:10301	1,636	1,079
IOB-A/c No.:13301	232,471	-
<b>ECB Account</b>		
Cash in hand	399	1,066
<b>Cash at Bank</b>		
State Bank of India, Chinnamanur	2,382	2,382
HDFC Bank	13,527	11,697
Indian Overseas Bank, Kadachanendal	143,597	52,486
South Indian Bank, Marudadu	1,396	1,396
Canara Bank, Natham	3,367	1,663,292
State Bank of India, Singampunari	2,366	2,366
Indian Bank, Usilampatti	12,414	54,606
Fixed Deposit	1,300,000	500,000
<b>Spirulina Project</b>		
Cash at Bank - IDBI Annanagar	-	1,139
<b>MSME Project</b>		
Indian Overseas Bank, Kadachanendal - 9451	-	855
<b>ARC Ecological Park</b>		
Cash in hand	-	1,557
Cash at bank	-	15,491
<b>TOTAL</b>	<b>35,178,348</b>	<b>9,931,226</b>





ANTENNA TRUST

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



Schedules Forming Part Of The Consolidated Receipts & Payments Account And  
Balance Sheet As On 31-03-2018

Schedule B: Advances & Deposits-Current Assets	(₹)	
	31.03.2018	31.03.2017
<b>Particulars</b>		
<b>FC Account</b>		
Program Advance - FC Business	77,472	372,044
Land Advance	965,000	1,165,000
Program Advance	49,570	46,570
EB Deposit	12,000	12,000
Salary Advance	50,000	
<b>LC Account</b>		
EB Deposit	13,670	13,670
Program Advance	63,000	350,000
Lease Advance	120,000	120,000
ARC Advance	-	
Advances-ARC Ecological Park	(79,000)	(101,000)
EB Advance	-	6,907
Salary Advance	1,000	-
ARC Account	9,381	-
Other Advance	(333)	-
<b>MSME</b>		
Advances	-	(183,540)
<b>ARC Ecological Park</b>		
Advances	-	132,540
Advance receivable	-	13,868
Advances-LC Account	-	101,000
<b>TOTAL</b>	<b>1,281,760</b>	<b>2,049,059</b>



**ANTENNA TRUST**

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



**FOREIGN CONTRIBUTION ACCOUNT**

*Schedules Forming Part Of The Consolidated Receipts & Payments Account, Income & Expenditure Account And Balance Sheet As On 31-03-2018*

Schedule C - Project Fund								
S. No.	Particulars	Opening Balance as on 01.04.2017	Grant Received and Bank Interest	Total	Utilised		Total	Closing Balance as on 31.03.2018
					Revenue	Capital		
1	Specific Grant - Foundation Antenna Technologies - Antenna Resource Centre	4,198,636	-	4,198,636	368,199	2,598,581	2,966,780	1,231,856
2	Specific Grant - Foundation Antenna Technologies - Antenna Resource Centre - Spirulina	(129,323)	6,400,565	6,271,242	838,550	-	838,550	5,432,692
3	MSME Project	11,075	-	11,075	-	-	-	11,075
4	ARC Eco Park	7,609	-	7,609	-	-	-	7,609
	<b>Total</b>	<b>4,087,997</b>	<b>6,400,565</b>	<b>10,488,562</b>	<b>1,206,749</b>	<b>2,598,581</b>	<b>3,805,330</b>	<b>6,683,232</b>



**ANTENNA TRUST**

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**Schedules Forming Part Of The Consolidated Receipts & Payments Account And Income & Expenditure Account For The Year Ended 31-03-2018**

Schedule D: Microcredit Implementation Charges Received		
S. No.:	Particulars	(₹)
1	<b>FC Account</b>	
	Interest Received	7,922,070
	Processing Fee received	345,770
	<b>Sub Total</b>	<b>8,267,840</b>
2	<b>LC Account</b>	
	Interest Received	143,388
	Processing Fee received	1,125,350
	<b>Sub Total</b>	<b>1,268,738</b>
4	<b>External Commercial Borrowing Account</b>	
	Interest Received	2,344,347
	Processing Fee received	379,350
	<b>Sub Total</b>	<b>2,723,697</b>
	<b>TOTAL</b>	<b>12,260,275</b>

Schedule E: Microcredit Administrative Expenses		
S. No.:	Particulars	(₹)
1	<b>FC Account</b>	
1	Administration Expenses	3,355
2	Conveyance Expenses	23,500
3	Car Repair and Maintenance	22,878
4	Audit Fee	106,200
5	Efiling Charges	8,735
6	Electricity Expenses	14,051
7	Property Tax Paid	29,989
8	Repairs and Maintenance	16,069
9	Telephone and Internet services	54,901
10	Wages	752
11	Miscellaneous Expenses	28,713
12	Postage & Courier	6,476
13	Printing and Stationery	19,745
14	Inaugural Function of Secretarian Office	15,026
15	Staff Refreshment and Hospitality Expenses	81,082
16	Travel Administration	21,542
17	Staff salary and allowances	2,064,143
18	TDS Interest	1,600
19	Bank Charges	43,981
20	Vehicle Maintenance	4,272
21	Income tax Penalty	5,011
	<b>Sub Total</b>	<b>2,572,021</b>



**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 31-03-2018**

S. No.:	Particulars	(₹)
<b>2</b>	<b>LC Account</b>	
1	Bank charges	3,846
2	Property Tax Paid	1,500
3	Document and writing charge	9,638
4	Miscellaneous Expenses	20,480
5	Postage and communication	50,742
6	Printing and Stationery	11,691
7	Planning meeting	19,418
8	Staff Refreshment and Hospitality Expenses	14,536
9	Travel Administration	33,458
10	Staff salary and allowances	455,968
11	Vehicle Maintenance	21,209
12	Special allowance	21,200
13	Electricity Charges	43,465
14	Repairs and Maintenance	2,156
	<b>Sub Total</b>	<b>709,307</b>
<b>3</b>	<b>ECB Account</b>	
1	Bank charges	42,264
2	Postage	2,748
3	Repair & Maintenance	18,306
4	Printing & Stationeries	1,635
	<b>Sub Total</b>	<b>64,953</b>
	<b>TOTAL</b>	<b>3,346,281</b>

**Schedule F: Microcredit Program Expenses**

S. No.:	Particulars	(₹)
<b>1</b>	<b>FC Account</b>	
1	Micro Credit Programme Implementation Charges	2,471,934
2	Area Visit Expenses	76,027
3	Consultant Fee	148,745
4	Documentation Exp	80,215
5	Staff Training and Capacity Building Program Expenses	73,293
6	Postage and Communication	22,040
7	Salary and Allowance	1,384,011
8	Printing & Xerox Stationery	9,100
9	Repair & Maintenance	4,200
10	Staff Exposure visit	42,857
11	SHG Leader Training Program	45,587
12	Travel Expenses	3,462
	<b>Sub Total</b>	<b>4,361,471</b>



**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 31-03-2018**

2	LC Account	
1	Micro Credit Programme Implementation Charges	92,696
2	Area Visit expenses	22,155
3	Consultant Fee	347,134
4	Staff Training and Capacity Building Program Expenses	28,719
5	SHG Leader Training Program	11,910
	<b>Sub Total</b>	<b>502,614</b>
3	<b>ECB Account</b>	
1	Staff Salary	858,022
2	Consultancy Charges	2,000
3	Area Visits / Visitors Programme	81,577
4	Printing and Xerox	200
5	Document Preparation Expenses	
6	Micro Credit programme implementation expenses	803,174
7	Children's Education Program	3,500
8	Staff refreshment & hospitality expenses	1,728
9	SHG Leaders Training Expenses	10,000
10	Training Expenses	-
11	Travel Expenses	3,079
	<b>Sub Total</b>	<b>1,763,280</b>
	<b>TOTAL</b>	<b>6,627,365</b>

Schedule 3 Bank Interest received		
S. No.:	Particulars	(₹)
1	<b>FC Account</b>	
	SB and FD Interest Received	1,078,399
	<b>Sub Total</b>	<b>1,078,399</b>
2	<b>LC Account</b>	
	Interest Received	13,402
	<b>Sub Total</b>	<b>13,402</b>
4	<b>External Commercial Borrowing Account</b>	
	Interest Received	53,042
	<b>Sub Total</b>	<b>53,042</b>
	<b>TOTAL</b>	<b>1,144,843</b>



**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 31-03-2018**

Schedule : K Micro Credit Support	FC (₹)	LC (₹)	ECB (₹)	MSME (₹)	Total
Opening Balance as on 01.04.2017	49,891,337	881,680	18,591,715	213,441	69,578,173
Add : Micro Credit paid during this year	114,657,796	2,205,000	37,469,597	-	154,332,393
<b>Sub Total</b>	<b>164,549,133</b>	<b>3,086,680</b>	<b>56,061,312</b>	<b>213,441</b>	<b>223,910,566</b>
Less : Micro Credit recovery during this year	97,813,529	1,875,018	35,711,248	-	135,399,795
<b>Closing Balance as on 31.03.2018</b>	<b>66,735,604</b>	<b>1,211,662</b>	<b>20,350,064</b>	<b>213,441</b>	<b>88,510,771</b>

Schedule : L-Antenna Aluvargal Sangam Advance	FC (₹)	LC (₹)	ECB (₹)
Opening Balance as on 01.04.2017	1,698,626	-	-
Add : Advance paid during this year	400,000	-	-
<b>Sub Total</b>	<b>2,098,626</b>	<b>-</b>	<b>-</b>
Less : Advance recovered during this year	898,390	-	-
<b>Closing Balance as on 31.03.2018</b>	<b>1,200,236</b>	<b>-</b>	<b>-</b>

Schedule : M-CCOD Loan	₹
Opening Balance as on 01-04-2017	-
Add: Loan Received during the year	34,265,826
	34,265,826
Less: Repaid during the year	21,257,240
<b>Closing Balance as on 31.03.2018</b>	<b>13,008,586</b>

Schedule : N General Fund	₹
Opening Balance as on 01-04-2017	6,799,297
Add: Transferred from Appropriation Account	(1,307,715)
<b>Closing Balance as on 31.03.2018</b>	<b>5,491,582</b>

Appropriation Account	Dr.	Cr.
Excess of Income Over Expenditure		6,248,268
Advance Tax paid adjusted in General Fund	648,000	
Transfer from Project Fund		(2,595,235)
Transfer to General Fund	(1,307,715)	
Transfer to Capital Fund	4,312,748	
<b>Total</b>	<b>3,653,033</b>	<b>3,653,033</b>



**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 2018

CA

Schedule : 0 Fixed Assets & Depreciation	Description	W.D.V as on 01-04-2017	Addition		Deletion	Total	Depreciation		W.D.V as on 31-03-2018
			Upto Sep.	From Oct.			Rate	Amount	
FC Account									
Land @ Anthaneri	15,874,915	2,833,990	-	-	-	18,708,905	0%	-	18,708,905
Building	131,220	-	-	-	-	131,220	10%	13,122	118,098
Building - Training Centre	7,639,549	1,485,680	1,000,000	-	-	10,125,229	10%	962,523	9,162,706
Furniture & Fittings	156,928	-	-	-	-	156,928	10%	15,693	141,235
ARC ECD Park	582,770	-	-	-	-	582,770	10%	58,277	524,493
Fan	2,312	-	-	-	-	2,312	15%	347	1,965
Inverter & Battery	69,995	-	-	-	-	69,995	15%	10,499	59,496
Printer	22,141	-	-	-	-	22,141	15%	3,321	18,820
Currency Counting Machine	4,698	-	-	-	-	4,698	15%	705	3,993
Locker	9,323	-	-	-	-	9,323	15%	1,398	7,924
Solar Equipments	112,847	-	112,901	-	-	225,748	15%	25,395	200,353
Water Pumping Device	2,610	-	-	-	-	2,610	15%	391	2,218
Motor Pump	29,542	-	-	-	-	29,542	15%	4,431	25,110
Panasonic LCD	107,637	-	-	-	-	107,637	15%	16,146	91,492
LCD Projector	24,421	-	-	-	-	24,421	15%	3,663	20,757
Terrano Car	665,655	-	-	-	-	665,655	15%	99,848	565,806
Air Conditioner	-	-	11,100	-	-	11,100	15%	833	10,268
Ceiling Fan	-	10,100	-	-	-	10,100	15%	1,515	8,585
Borewell	-	127,562	-	-	-	127,562	15%	19,134	108,428
Luminous Inverter	5,695	-	-	-	-	5,695	15%	854	4,841
Tally Multi User	-	-	58,000	-	-	58,000	40%	11,600	46,400
I-Pad Computer	355	-	-	-	-	355	40%	142	213
Computer & Accessories	4,706	-	-	-	-	4,706	40%	1,882	2,824
Laptop	426	-	-	-	-	426	40%	171	256
<b>Sub total</b>	<b>25,447,743</b>	<b>4,457,332</b>	<b>1,182,001</b>	<b>-</b>	<b>-</b>	<b>31,087,076</b>		<b>1,251,890</b>	<b>29,835,186</b>
LC Account									
Computer & Accessories	466	-	-	-	-	466	60%	280	186
Furniture & Fittings	93,732	-	-	-	-	93,732	10%	9,373	84,359
Electrical & Fittings	903	-	-	-	-	903	15%	135	767
Two Wheeler	18,178	-	-	-	-	18,178	15%	2,727	15,451
Building	35,000	-	-	-	-	35,000	60%	21,000	14,000
Mobile Phone	1,931	-	-	-	-	1,931	15%	290	1,642
Laptop	2,560	-	-	-	-	2,560	60%	1,536	1,024
Livestock (Cow)	18,445	-	-	-	-	18,445	0%	-	18,445
<b>Sub total</b>	<b>171,215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171,215</b>		<b>35,341</b>	<b>135,875</b>
<b>Total c/f</b>	<b>25,618,958</b>	<b>4,457,332</b>	<b>1,182,001</b>	<b>-</b>	<b>-</b>	<b>31,258,291</b>		<b>1,287,231</b>	<b>29,971,061</b>



**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 2018

CA

Schedule : Fixed Assets & Depreciation

(₹)

Description	W.D.V as on 01-04-2017	Addition		Deletion	Total	Depreciation		W.D.V as on 31-03-2018
		Upto Sep.	From Oct.			Rate	Amount	
<b>Total b/f</b>	<b>25,618,958</b>	<b>4,457,332</b>	<b>1,182,001</b>	-	<b>31,258,291</b>		<b>1,287,231</b>	<b>29,971,061</b>
<b>ECB Account</b>								
Computer & Printer	1,694	-	-	-	1,694	60%	1,017	578
Car - Ford Fusion	223,578	-	-	-	223,578	15%	33,537	190,041
Attendance electronic Machine	8,352	-	-	-	8,352	15%	1,253	7,099
Furniture & Fittings	35,479	-	-	-	35,479	10%	3,548	31,931
<b>Sub total</b>	<b>269,103</b>	-	-	-	<b>269,103</b>		<b>39,354</b>	<b>229,749</b>
<b>Total</b>	<b>25,888,062</b>	<b>4,457,332</b>	<b>1,182,001</b>	-	<b>31,527,395</b>		<b>1,326,585</b>	<b>30,200,810</b>

