

S.THIAGARAJAN, B.COM.F.C.A.
CHARTERED ACCOUNTANT

T.S.4577, EAST 4th STREET,
PUDUKKOTTAI – 622 001.
CELL 9865220124

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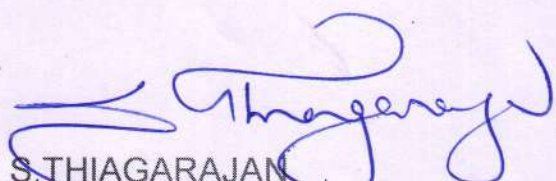
05-05-2017

AUDIT REPORT

I HAVE AUDITED THE ATTACHED BALANCE SHEET OF STATE AGRICULTURAL MANAGEMENT AND EXTENSION TRAINING INSTITUTE(SAMETI)-STAMIN COMPLEX-KUDUMIANMALAI AS AT 31-03-2017 AND THE INCOME AND EXPENDITURE ACCOUNT AND RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON THAT DATE AND ANNEXED THERETO AND REPORT THAT:

- i) I HAVE OBTAINED ALL THE INFORMATIONS AND EXPLANATIONS WHICH TO THE BEST OF MY KNOWLEDGE AND BELIEF WERE NECESSARY FOR THE PURPOSE OF MY AUDIT.
- ii) SUBJECT TO THE FOREGOING AND MY REMARKS IN THE ANNEXURE TO THE AUDIT REPORT IN MY OPINION AND TO THE BEST OF MY INFORMATION AND EXPLANATIONS GIVEN TO ME THE SAID ACCOUNTS READ WITH OTHER NOTES THEREON GIVE A TRUE AND FAIR VIEW IN THE CASE OF:

- A) THE BALANCE SHEET THE STATE OF AFFAIRS AS AT THE END OF THE FINANCIAL YEAR.
- B) THE INCOME AND EXPENDITURE ACCOUNT OF THE DEFICIT FOR THE YEAR ENDED ON THAT DATE.


S.THIAGARAJAN
CHARTERED ACCOUNTANT
M NO. 201335

S.THIAGARAJAN, B.Com., F.C.A.,
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MEMBERSHIP NO:201335
T.S.NO:4577,EAST 4th STREET,
PUDUKKOTTAI - 622001

STATE AGRICULTURAL MANAGEMENT AND EXTENSION TRAINING INSTITUTE (SAMETI)
STAMIN COMPLEX-KUDUMIANMALAI - 622 104

BALANCE SHEET AS AT 31-03-2017

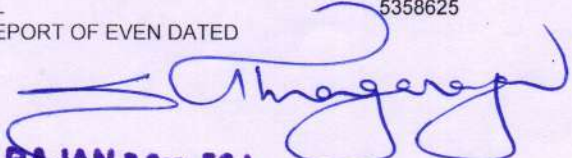
GENERAL FUND		Rs.	ASSETS	Rs.
GENERAL FUND ACCOUNT			SAMETI BUILDING ACCOUNT	9975000
OPENING BALANCE	13996809		COPIER MACHINE	133755
LESS: PGDAEM COURSE A/C	2560		COMPUTERS	123090
LESS: CORPUS FUND A/C	535180		PRINTER	12800
LESS: EXCESS OF EXP.OVER INCOME	1102657	12356412	STEEL ALMIRAH	48305
			STEEL RACK	13230
			AUDIO VISUAL EQUIPMENTS & SCANNER	50514
			ICT MATERIALS-COMPUTER,LAPTOP AND PRINTER	181974
			CLOSING BALANCE:-	
			I.O.B.VAYALOGAM	
			A/C.NO:101001000012000	1817744
TOTAL		12356412	TOTAL	12356412
AS PER AUDIT REPORT OF EVEN DATED				


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STAMIN COMPLEX-KUDUMIANMALAI - 622 104

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2017

RECEIPTS	Rs.	PAYMENTS	Rs.
TO OPENING BALANCE		BY OPERATIONAL EXPENSES	
I.O.B.VAYALOGAM		UTILIZED FROM THE YEAR 2015-16 FUND	133408
A/C NO:101001000012000	3102375	UTILIZED FROM THE YEAR 2016-17 FUND	198980
FUNDS RECEIVED FROM TAWDEVA CHENNAI:-		HIRING OF VEHICLE(POL)	
GOI-2ND RELEASE FOR THE YEAR 2015-16	77000	UTILIZED FROM THE YEAR 2015-16 FUND	23893
SS-2ND RELEASE FOR THE YEAR 2015-16	900000	UTILIZED FROM THE YEAR 2016-17 FUND	15288
GOI-1ST RELEASE FOR THE YEAR 2016-17	647800		
FUNDS RECEIVED FROM PMKSY ACCOUNT		REMUNERATION TO FUNCTIONARY SUPPORT	
FOR SEED CERTIFICATION TRAINING	534921	UTILIZED FROM THE YEAR	
		2015-16& 2016-17 FUND	382871
FUNDS RECEIVED FOR EMD FROM		DEVELOPMENT OF TECHNOLOGY	
TENDERER FOR DEVELOPMENT OF		PACKAGE IN DIGITAL FORM	
TECHNOLOGY PACKAGE	2500	UTILIZED FROM THE YEAR 2015-16 FUND	28063
BANK INTEREST	94029	INTERSTATE TRAINING TO	
		EXTENSION FUNCTIONARIES	
		OF AGRICULTURE AND ALLIED DEPARTMENTS	
		UTILIZED FROM THE YEAR 2015-16 FUND	1494038
		WITHIN THE STATE TRAINING TO	
		EXTENSION FUNCTIONARIES	
		OF HORTICULTURE AGRI-ENGINEERING AND	
		AGRICULTURE DEPARTMENT	1440
		OF AGRICULTURE, ANIMAL HUSBANDRY AND	
		SERICULTURE DEPARTMENT	546005
		OF SEED CERTIFICATION, TESTING AND	
		INSPECTION DEPARTMENT	534921
		UTILIZED FROM THE YEAR 2015-16 FUND	
		ICT MATERIALS-COMPUTER,	
		LAPTOP AND PRINTER	
		UTILIZED FROM THE YEAR	
		2015-16 BANK INTEREST	181974
		CLOSING BALANCE:-	
		I.O.B.VAYALOGAM	
		A/C NO:101001000012000	1817744
TOTAL	5358625	TOTAL	5358625
AS PER AUDIT REPORT OF EVEN DATED			


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STAMIN COMPLEX-KUDUMIANMALAI - 622 104

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017

EXPENDITURE	Rs.	INCOME	Rs.
TO OPERATIONAL EXPENSES		BY FUNDS RECEIVED FROM TAWDEVA CHENNAI:-	
UTILIZED FROM THE YEAR 2015-16 FUND	133408	GOI-2ND RELEASE FOR THE YEAR 2015-16	77000
UTILIZED FROM THE YEAR 2016-17 FUND	198980	SS-2ND RELEASE FOR THE YEAR 2015-16	900000
		GOI-1ST RELEASE FOR THE YEAR 2016-17	647800
HIRING OF VEHICLE(POL)		FUNDS RECEIVED FROM PMKSY ACCOUNT	
UTILIZED FROM THE YEAR 2015-16 FUND	23893	FOR SEED CERTIFICATION TRAINING	534921
UTILIZED FROM THE YEAR 2016-17 FUND	15288		
REMUNERATION TO FUNCTIONARY SUPPORT		FUNDS RECEIVED FOR EMD FROM	
UTILIZED FROM THE YEAR		TENDERER FOR DEVELOPMENT OF	
2015-16& 2016-17 FUND	382871	TECHNOLOGY PACKAGE	2500
DEVELOPMENT OF TECHNOLOGY		BANK INTEREST	94029
PACKAGE IN DIGITAL FORM			
UTILIZED FROM THE YEAR 2015-16 FUND	28063	EXCESS OF EXPENDITURE OVER INCOME	1102657
INTERSTATE TRAINING TO			
EXTENSION FUNCTIONARIES			
OF AGRICULTURE AND ALLIED DEPARTMENTS	1494038		
UTILIZED FROM THE YEAR 2015-16 FUND			
WITHIN THE STATE TRAINING TO			
EXTENSION FUNCTIONARIES			
OF HORTICULTURE AGRI-ENGINEERING AND			
AGRICULTURE DEPARTMENT	1440		
OF AGRICULTURE, ANIMAL HUSBANDRY AND			
SERICULTURE DEPARTMENT	546005		
OF SEED CERTIFICATION, TESTING AND			
INSPECTION DEPARTMENT	534921		
UTILIZED FROM THE YEAR 2015-16 FUND			
TOTAL	3358907	TOTAL	3358907
AS PER AUDIT REPORT OF EVEN DATED			

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