

K.MUTHURAMAN, B.COM.F.C.A.,
CHARTERED ACCOUNTANT

C-3-III FLOOR-
SANKAR ABODES CROWN-
83-SANKARAN PILLAI ROAD,
TIRUCHIRAPPALLI – 620 002.
CELL 94428 16924

03-08-2018

AUDIT REPORT

I HAVE AUDITED THE ATTACHED BALANCE SHEET OF STATE AGRICULTURAL MANAGEMENT AND EXTENSION TRAINING INSTITUTE (**SAMETI**)- STAMIN COMPLEX-KUDUMIANMALAI AS AT 31-03-2018 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 SURPLUS FOR THE YEAR ENDED ON THAT DATE.



K.MUTHURAMAN
CHARTERED ACCOUNTANT

M'NO. 205133

K. MUTHURAMAN, B.Com.,F.C.A.,
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83, SANKARAN PILLAI ROAD,
TIRUCHIRAPPALLI-620 002.

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

BALANCE SHEET AS AT 31-03-2018
Rs. ASSETS

GENERAL FUND		ASSETS		Rs.
GENERAL FUND ACCOUNT			SAMETI BUILDING ACCOUNT	9975000
OPENING BALANCE	12356412		COPIER MACHINE	133755
			COMPUTERS	123090
ADD: EXCESS OF			PRINTER	12800
INCOME.OVER EXPENDITURE	3247334	15603746	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	5065078
TOTAL		15603746	TOTAL	15603746

AS PER AUDIT REPORT OF EVEN DATED



X. MUTHURAMAN, B.Com.,F.C.A.,
Chartered Accountant,
M.No. 295133
C-3, III Floor,
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STATE AGRICULTURAL MANAGEMENT AND EXTENSION TRAINING INSTITUTE (SAMETI)
STAMIN COMPLEX-KUDUMIANMALAI - 622 104

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2018

RECEIPTS	Rs.	PAYMENTS	Rs.
TO OPENING BALANCE		BY OPERATIONAL EXPENSES	
I.O.B.VAYALOGAM		UTILIZED FROM THE YEAR 2016-17 FUND	10896
A/C NO:101001000012000	1817744	UTILIZED FROM THE YEAR 2017-18 FUND	106862
FUNDS RECEIVED FROM TAWDEVA CHENNAI:-		HIRING OF VEHICLE(POL)	
GOI-2ND RELEASE FOR THE YEAR 2016-17	77000	UTILIZED FROM THE YEAR 2016-17 FUND	53940
GOI& SS-1ST RELEASE FOR THE YEAR 2017-18	14018500	UTILIZED FROM THE YEAR 2017-18 FUND	44263
GOI-2ND RELEASE FOR THE YEAR 2017-18	192500	REMUNERATION TO FUNCTIONARY SUPPORT	
GOI & SS-3RD RELEASE FOR THE YEAR 2017-18	100000	UTILIZED FROM THE YEAR 2016-17 FUND	38500
FUNDS RECEIVED FROM PD ATMA -PUDUCHERRY		EX-OFFICIO SALARY REMITTED	45000
FOR REFRESHER TRAINING OF EXTN.FUNCTIONARIES	120000	GOVT.ACCOUNT(2016-17)FUND	1097
FUNDS RECEIVED FROM MANAGE,HYDERABAD		CUG-CONNECTION RENT(2016-17) FUND	391206
FOR STRY	1260000	UTILIZED FROM THE YEAR 2017-18 FUND	
BANK INTEREST	171326	WITHIN THE STATE TRAINING TO	
		EXTENSION FUNCTIONARIES	
		OF AGRICULTURE AND ALLIED DEPARTMENTS	
		UTILIZED FROM THE YEAR 2016-17 UNSPENT	
		TRAINING FUND	978486
		EMD-REFUNDED	
		DEVELOPMENT OF TECHNOLOGY PACKAGE IN	
		DIGITAL FORM UTILIZED FROM	
		YEAR 2016-17 FUND	2500
		INTERSTATE TRAINING TO	
		EXTENSION FUNCTIONARIES	
		OF AGRICULTURE AND ALLIED DEPARTMENTS	
		UTILIZED FROM THE YEAR 2017-18 FUND	1572069
		WITHIN THE STATE TRAINING TO	
		EXTENSION FUNCTIONARIES	
		OF AGRICULTURE AND ALLIED DEPARTMENTS	
		UTILIZED FROM THE YEAR 2017-18 FUND	4906746
		FUND TRANSFER TO PDs ATMA FOR	
		COLLECTIVE FARMING	230500
		INDUCTION TRAINING TO ATMA FUNCTIONARIES	
		UTILIZED FROM THE YEAR 2017-18	266428
		REFRESHER TRAINING TO ATMA FUNCTIONARIES	
		UTILIZED FROM THE YEAR 2017-18	1179999
		FUND DIVERTED TO PDs ATMA FOR	
		CAPACITY BUILDING-MSDA	920000
		FUND DIVERTED TO PDs ATMA FOR	
		NEERA EXTRACTION	300000
		PGDAEM COURSE	
		FUND TRANSFER TO PGDAEM A/C.NO.55586	262500
		REFRESHER TRAINING TO EXTENSION	
		FUNCTIONARIES (PUDUCHERRY UNION)	
		UTILIZED FROM THE PD ATMA PUDUCHERRY FUND	105150
		UNSPENT AMOUNT REFUNDED TO	
		PD ATMA PUDUCHERRY	15850
		STRY	
		FUND TRANSFER TO THE DISTRICT PDs ATMA	1260000
		CLOSING BALANCE:-	
		I.O.B.VAYALOGAM	
		A/C NO:101001000012000	5065078
TOTAL	17757070	TOTAL	17757070

AS PER AUDIT REPORT OF EVEN DATED


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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

EXPENDITURE	Rs.	INCOME	Rs.
TO OPERATIONAL EXPENSES		BY FUNDS RECEIVED FROM TAWDEVA CHENNAI:-	
UTILIZED FROM THE YEAR 2016-17 FUND	10896	GOI-2ND RELEASE FOR THE YEAR 2016-17	77000
UTILIZED FROM THE YEAR 2017-18 FUND	106862	GOI & SS-1ST RELEASE FOR THE YEAR 2017-18	14018500
		GOI-2ND RELEASE FOR THE YEAR 2017-18	192500
		GOI & SS-3RD RELEASE FOR THE YEAR 2017-18	100000
HIRING OF VEHICLE(POL)			
UTILIZED FROM THE YEAR 2016-17 FUND	53940		
UTILIZED FROM THE YEAR 2017-18 FUND	44263		
		FUNDS RECEIVED FROM PD ATMA -PUDUCHERRY	
REMUNERATION TO FUNCTIONARY SUPPORT		FOR REFRESHER TRAINING OF EXTN.FUNCTIONARIES	120000
UTILIZED FROM THE YEAR 2016-17 FUND	38500		
EX-OFFICIO SALARY REMITTED		FUNDS RECEIVED FROM MANAGE, HYDERABAD	
GOVT. ACCOUNT(2016-17)FUND	45000	FOR STRY	1260000
CUG-CONNECTION RENT(2016-17) FUND	1097		
UTILIZED FROM THE YEAR 2017-18 FUND	391206	BANK INTEREST	171326
WITHIN THE STATE TRAINING TO			
EXTENSION FUNCTIONARIES			
OF AGRICULTURE AND ALLIED DEPARTMENTS			
UTILIZED FROM THE YEAR 2016-17 UNSPENT			
TRAINING FUND	978486		
EMD-REFUNDED			
DEVELOPMENT OF TECHNOLOGY PACKAGE IN			
DIGITAL FORM UTILIZED FROM			
YEAR 2016-17 FUND	2500		
INTERSTATE TRAINING TO			
EXTENSION FUNCTIONARIES			
OF AGRICULTURE AND ALLIED DEPARTMENTS			
UTILIZED FROM THE YEAR 2017-18 FUND	1572069		
WITHIN THE STATE TRAINING TO			
EXTENSION FUNCTIONARIES			
OF AGRICULTURE AND ALLIED DEPARTMENTS			
UTILIZED FROM THE YEAR 2017-18 FUND	4906746		
FUND TRANSFER TO PDs ATMA FOR			
COLLECTIVE FARMING	230500		
INDUCTION TRAINING TO ATMA FUNCTIONARIES			
UTILIZED FROM THE YEAR 2017-18	266428		
REFRESHER TRAINING TO ATMA FUNCTIONARIES			
UTILIZED FROM THE YEAR 2017-18	1179999		
FUND DIVERTED TO PDs ATMA FOR			
CAPACITY BUILDING-MSDA	920000		
FUND DIVERTED TO PDs ATMA FOR			
NEERA EXTRACTION	300000		
PGDAEM COURSE			
FUND TRANSFER TO PGDAEM A/C.NO.55586	262500		
REFRESHER TRAINING TO EXTENSION			
FUNCTIONARIES (PUDUCHERRY UNION)			
UTILIZED FROM THE PD ATMA PUDUCHERRY FUND	105150		
UNSPENT AMOUNT REFUNDED TO			
PD ATMA PUDUCHERRY	15850		
STRY			
FUND TRANSFER TO THE DISTRICT PDs ATMA	1260000		
EXCESS OF INCOME OVER EXPENDITURE	3247334		
TOTAL	15939326	TOTAL	15939326

AS PER AUDIT REPORT OF EVEN DATED


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