

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

T.S.4577, EAST 4<sup>th</sup> STREET,  
PUDUKKOTTAI – 622 001.  
CELL 9865220124

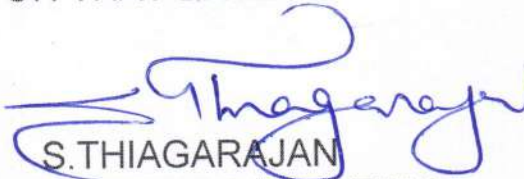
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22-04-2016

### AUDIT REPORT

I HAVE AUDITED THE ATTACHED BALANCE SHEET OF STATE AGRICULTURAL MANAGEMENT AND EXTENSION TRAINING INSTITUTE (SAMETI)-STAMIN COMPLEX-KUDUMIANMALAI -622104 AS AT 31-03-2016 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.

  
S.THIAGARAJAN  
CHARTERED ACCOUNTANT  
M NO. 201335

**S.THIAGARAJAN, B.Com., F.C.A.,**  
CHARTERED ACCOUNTANT  
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 31-03-2016

| GENERAL FUND                    | RS.             | ASSETS                            | RS.             |
|---------------------------------|-----------------|-----------------------------------|-----------------|
| GENERAL FUND ACCOUNT            |                 | SAMETI BUILDING ACCOUNT           | 9975000         |
| OPENING BALANCE                 | 11511510        | COPIER MACHINE                    | 133755          |
| ADD: EXCESS OF INCOME OVER EXP. | 2067799         | COMPUTERS                         | 123090          |
| ADD: FUNDS FOR CORPUS FUND      | 417500          | PRINTER                           | 12800           |
|                                 | 13996809        | STEEL ALMIRAH                     | 48305           |
|                                 |                 | STEEL RACK                        | 13230           |
|                                 |                 | AUDIO VISUAL EQUIPMENTS & SCANNER | 50514           |
|                                 |                 | CLOSING BALANCE:-                 |                 |
|                                 |                 | <b>SAMETI</b>                     |                 |
|                                 |                 | I.O.B.VAYALOGAM                   |                 |
|                                 |                 | A/C NO:101001000012000            | 3102375         |
|                                 |                 | <b>PGDAEM COURSE</b>              |                 |
|                                 |                 | I.O..B.PUDUKKOTTAI                |                 |
|                                 |                 | A/C.NO.007201000055586            | 2560            |
|                                 |                 | <b>CORPUS FUND</b>                |                 |
|                                 |                 | I.O..B.PUDUKKOTTAI                |                 |
|                                 |                 | A/C.NO.007201000056920            | 535180          |
|                                 |                 | <b>TOTAL</b>                      | <b>13996809</b> |
| <b>TOTAL</b>                    | <b>13996809</b> | <b>TOTAL</b>                      | <b>13996809</b> |

AS PER AUDIT REPORT OF EVEN DATED

  
**S. THIAGARAJAN, B.Com., F.C.A.,**  
**CHARTERED ACCOUNTANT**  
**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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2016

| EXPENDITURE  | RS.     | INCOME  | RS.     |
|--|---------|---|---------|
| TO OPERATIONAL EXPENSES  | 133824  | BY FUNDS RECEIVED FROM<br>TAWDEVA - CHENNAI             | 6617070 |
| REMUNARATION TO<br>FUNCTIONARY SUPPORT                           | 380237  | BANK INTEREST   | 84311   |
| HIRING OF VEHICLE(POL)   | 57811   | FUNDS FROM MANAGE -<br>HYDERABAD - FOR<br>PGDAEM COURSE | 341055  |
| INDUCTION TRAINING TO<br>ATMA FUNCTIONARIES                      | 585118  |   |         |
| REFRESHER TRAINING TO<br>ATMA FUNCTIONARIES                      | 843489  |   |         |
| FUNDS TRANSFERRED<br>JDA/PD ATMA-THIRUVARUR                      | 318300  |   |         |
| TRAINING OF EXTN.FUNCTIONARIES<br>OFFCAMPUS TRAINING             | 191289  |   |         |
| TRAINING OF EXT.OFFICIALS-SOIL<br>TESTING AND BALANCED NUTRITION | 331911  |   |         |
| WITHIN STATE TRAINING OF<br>EXTN.OFFICIALS                       | 876964  |   |         |
| INTERSTATE TRAINING OF<br>EXTN.OFFICIALS                         | 540725  |   |         |
| PRINTED LEAFLFTS AND<br>LOCAL ADVERTISEMENT                      | 318924  |   |         |
| PGDAEM COURSE EXPENSES   | 287939  |   |         |
| UNSPENT AMOUNT REFUNDED<br>TO MANAGE-HYDERABAD                   | 108106  |   |         |
| EXCESS OF INCOME OVER<br>EXPENDITURE                             | 2067799 |   |         |
| TOTAL  | 7042436 | TOTAL   | 7042436 |

AS PER AUDIT REPORT OF EVEN DATED

  
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PUDUKKOTTAI - 622001

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2016

| RECEIPTS               | RS.            | PAYMENTS                        | RS.            |
|------------------------|----------------|---------------------------------|----------------|
| TO OPENING BALANCE     |                | BY OPERATIONAL EXPENSES         | 133824         |
| <b>SAMETI</b>          |                |                                 |                |
| I.O.B.VAYALOGAM        | 1038754        | REMUNARATION TO                 |                |
| A/C NO:101001000012000 |                | FUNCTIONARY SUPPORT             | 380237         |
| <b>PGDAEM COURSE</b>   |                |                                 |                |
| I.O..B.PUDUKKOTTAI     |                | HIRING OF VEHICLE(POL)          | 57811          |
| A/C.NO.007201000055586 | 55791          |                                 |                |
| <b>CORPUS FUND</b>     |                | INDUCTION TRAINING TO           |                |
| I.O..B.PUDUKKOTTAI     |                | ATMA FUNCTIONARIES              | 585118         |
| A/C.NO.007201000056920 | 110785         |                                 |                |
| FUNDS RECEIVED FROM    |                | REFRESHER TRAINING TO           |                |
| TAWDEVA - CHENNAI      | 6617070        | ATMA FUNCTIONARIES              | 843489         |
| BANK INTEREST          | 84311          |                                 |                |
| FUNDS FROM MANAGE -    |                | FUNDS TRANFERRED TO JDA/PD ATMA |                |
| HYDERABAD - FOR        |                | THIRUVARUR                      | 318300         |
| PGDAEM COURSE          | 341055         |                                 |                |
| FUNDS FOR CORPUS FUND  | 417500         | TRAINING OF EXTN.FUNCTIONARIES  |                |
|                        |                | OFFCAMPUS TRAINING              | 191289         |
| EARNEST MONEY DEPOSITS | 4200           |                                 |                |
|                        |                | TRAINING OF EXT.OFFICIALS-SOIL  |                |
|                        |                | TESTING AND BALANCED NUTRITION  | 331911         |
|                        |                |                                 |                |
|                        |                | AUDIO VISUAL EQUIPMENTS         |                |
|                        |                | AND SCANNER                     | 50514          |
|                        |                |                                 |                |
|                        |                | WITHIN STATE TRAINING OF        |                |
|                        |                | EXTN.OFFICIALS                  | 876964         |
|                        |                |                                 |                |
|                        |                | INTERSTATE TRAINING OF          |                |
|                        |                | EXTN.OFFICIALS                  | 540725         |
|                        |                |                                 |                |
|                        |                | PRINTED LEAFLFTS AND            |                |
|                        |                | LOCAL ADVERTISEMENT             | 318924         |
|                        |                |                                 |                |
|                        |                | EARNEST MONEY DEPOSITS REFUND   | 4200           |
|                        |                |                                 |                |
|                        |                | PGDAEM COURSE EXPENSES          | 287939         |
|                        |                |                                 |                |
|                        |                | UNSPENT AMOUNT REFUNDED         |                |
|                        |                | TO MANAGE-HYDERABAD             | 108106         |
|                        |                |                                 |                |
|                        |                | CLOSING BALANCE:-               |                |
|                        |                | <b>SAMETI</b>                   |                |
|                        |                | I.O.B.VAYALOGAM                 |                |
|                        |                | A/C NO:101001000012000          | 3102375        |
|                        |                | <b>PGDAEM COURSE</b>            |                |
|                        |                | I.O..B.PUDUKKOTTAI              |                |
|                        |                | A/C.NO.007201000055586          | 2560           |
|                        |                | <b>CORPUS FUND</b>              |                |
|                        |                | I.O..B.PUDUKKOTTAI              |                |
|                        |                | A/C.NO.007201000056920          | 535180         |
|                        |                |                                 |                |
| <b>TOTAL</b>           | <b>8669466</b> | <b>TOTAL</b>                    | <b>8669466</b> |

AS PER AUDIT REPORT OF EVEN DATED



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