



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

**T.S.4577, EAST 4th STREET,
PUDUKKOTTAI – 622 001.
CELL: 98652 20124**

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12-07-2021

AUDIT REPORT

I HAVE AUDITED THE ATTACHED BALANCE SHEET OF
STATE AGRICULTURAL MANAGEMENT AND EXTENSION TRAINING
INSTITUTE (**SAMETI**)- STAMIN COMPLEX-KUDUMIANMALAI AS AT
31-03-2021 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.

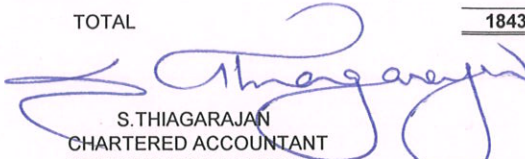
S.THIAGARAJAN
CHARTERED ACCOUNTANT
M.No. 201335
UDIN 21201335AAAAHJ8091

CA.S.THIAGARAJAN, B.Com., F.C.A.,
CHARTERED ACCOUNTANT,
MEMBERSHIP No: 201335
T.S. No. 4577, EAST 4th STREET,
PUDUKKOTTAI - 622 001.

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

<u>GENERAL FUND</u>		<u>BALANCE SHEET AS AT 31-03-2021</u>		<u>ASSETS</u>	<u>Rs.</u>
		<u>Rs.</u>			
GENERAL FUND ACCOUNT				FIXED ASSETS:	
OPENING BALANCE	13452675			SAMETI BUILDING ACCOUNT	9975000
				COPIER-MACHINE	300755
ADD: EXCESS OF INCOME				COMPUTERS	123090
OVER EXPENDITURE	4980349	18433024		PRINTER	12800
				STEEL ALMIRAH	48305
				STEEL RACK	13230
				AUDIO VISUAL EQUIPMENTS & SCANNER	83514
				ICT MATERIALS-COMPUTER,LAPTOP AND PRINTER	242654
				CLOSING BALANCE:-	
				I.O.B.VAYALOGAM	
				A/C NO:101001000012000	7633676
TOTAL		<u>18433024</u>		TOTAL	<u>18433024</u>
AS PER AUDIT REPORT OF EVEN DATED					

PLACE:PUDUKKOTTAI;
DATE:12-07-2021


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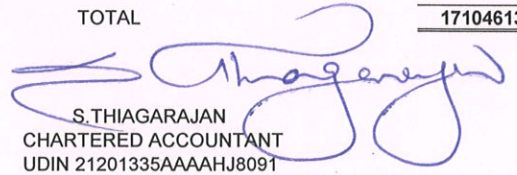
STATE AGRICULTURAL MANAGEMENT AND EXTENSION TRAINING INSTITUTE (SAMETI)
STAMIN COMPLEX-KUDUMIANMALAI - 622 104

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	Rs.	PAYMENTS	Rs.
TO OPENING BALANCE		BY OPERATIONAL EXPENSES	
I.O.B.VAYALOGAM		UTILIZED FROM THE YEAR 2018-19 FUND	96006
A/C NO:101001000012000	2653327	UTILIZED FROM THE YEAR 2019-20 FUND	119482
FUNDS RECEIVED FROM TAWDEVA CHENNAI:-		HIRING OF VEHICLE(POL)	
GOI & SS 2ND RELEASE FOR THE YEAR 2019-20	2480200	UTILIZED FROM THE YEAR 2018-19 FUND	78163
GOI-1ST RELEASE FOR THE YEAR 2020-21	7400449	UTILIZED FROM THE YEAR 2019-20 FUND	58679
DOA , CHENNAI - REMUNERATION FOR 2 MONTHS	77000	REMUNERATION TO FUNCTIONARY SUPPORT	
DOA , CHENNAI - REMUNERATION FOR 1 MONTH	38500	UTILIZED FROM THE YEAR 2019-20 FUND	124194
DOA , CHENNAI - REMUNERATION 10% INCREMENT	61600	UTILIZED FROM THE YEAR 2020-21 FUND	411950
INTER STATE TRAINING FUND RETURNED FROM CSB MYSURU	74900	WITHIN THE STATE TRAINING TO EXTENSION FUNCTIONARIES	
FUNDS RECEIVED FROM MANAGE, HYDERABAD		OF AGRICULTURE AND ALLIED DEPARTMENTS	
FOR STRY 2020-21	1386000	UTILIZED FROM THE YEAR 2019-20 FUND	1680335
FUNDS RECEIVED FROM DOA, CHENNAI		UTILIZED FROM THE YEAR 2020-21 FUND	1973527
FOR INFRASTRUCTURE DEVELOPMENT SAMETI (KRISHI KARMAN AWARD FUNDS)	2725000	UTILIZED FROM THE DIVERTED FUND	1258567
BANK INTEREST	207637	REFRESHER TRAINING TO ATMA FUNCTIONARIES	
		UTILIZED FROM THE DIVERTED FUND	1497905
		CERTIFIED FARM ADVISOR	
		UTILIZED FROM THE YEAR 2020-21 FUND	250000
		INTERSTATE EXPOSURE VISIT TO EXTENSION FUNCTIONARIES	
		UTILIZED FROM THE YEAR 2019-20 FUND	80000
		FUND DIVERTED DISTRICT PD'S ATMA	456000
		STRY	
		UTILIZED FROM THE YEAR 2020-21 FUND	
		FUND TRANSFER TO THE DISTRICT PDs ATMA	1386000
		BANK CHARGES	129
		CLOSING BALANCE:-	
		I.O.B.VAYALOGAM	
		A/C NO:101001000012000	7633676
TOTAL	17104613	TOTAL	17104613

AS PER AUDIT REPORT OF EVEN DATED

PLACE: PUDUKKOTTAI;
DATE: 12-07-2021


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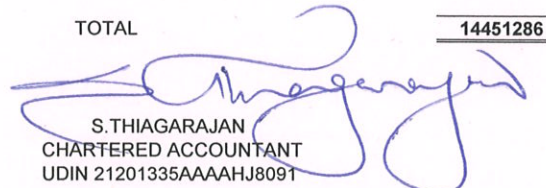
**STATE AGRICULTURAL MANAGEMENT AND EXTENSION TRAINING INSTITUTE (SAMETI)
STAMIN COMPLEX-KUDUMIANMALAI - 622 104**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

<u>EXPENDITURE</u>	Rs.	<u>INCOME</u>	Rs.
<u>TO OPERATIONAL EXPENSES</u>		<u>BY FUNDS RECEIVED FROM TAWDEVA CHENNAI:-</u>	
UTILIZED FROM THE YEAR 2018-19 FUND	96006	GOI & SS 2ND RELEASE FOR THE YEAR 2019-20	2480200
UTILIZED FROM THE YEAR 2019-20 FUND	119482	GOI-1ST RELEASE FOR THE YEAR 2020-21	7400449
		DOA , CHENNAI - REMUNERATION FOR 2 MONTHS	77000
<u>HIRING OF VEHICLE(POL)</u>		DOA , CHENNAI - REMUNERATION FOR 1 MONTH	38500
UTILIZED FROM THE YEAR 2018-19 FUND	78163	DOA , CHENNAI - REMUNERATION 10% INCREMENT	61600
UTILIZED FROM THE YEAR 2019-20 FUND	58679		
		INTER STATE TRAINING FUND RETURNED FROM CSB MYSURU	74900
<u>REMUNERATION TO FUNCTIONARY SUPPORT</u>		<u>FUNDS RECEIVED FROM MANAGE, HYDERABAD</u>	
UTILIZED FROM THE YEAR 2019-20 FUND	124194	FOR STRY 2020-21	1386000
UTILIZED FROM THE YEAR 2020-21 FUND	411950		
		<u>FUNDS RECEIVED FROM DOA, CHENNAI</u>	
<u>WITHIN THE STATE TRAINING TO</u>		FOR INFRASTRUCTURE DEVELOPMENT SAMETI	
<u>EXTENSION FUNCTIONARIES</u>		(KRISHI KARMAN AWARD FUNDS)	2725000
OF AGRICULTURE AND ALLIED DEPARTMENTS			
UTILIZED FROM THE YEAR 2019-20 FUND	1680335	<u>BANK INTEREST</u>	207637
UTILIZED FROM THE YEAR 2020-21 FUND	1973527		
UTILIZED FROM THE DIVERTED FUND	1258567		
<u>REFRESHER TRAINING TO ATMA FUNCTIONARIES</u>			
UTILIZED FROM THE DIVERTED FUND	1497905		
<u>CERTIFIED FARM ADVISOR</u>			
UTILIZED FROM THE YEAR 2020-21 FUND	250000		
<u>INTERSTATE EXPOSURE VISIT TO</u>			
<u>EXTENSION FUNCTIONARIES</u>			
UTILIZED FROM THE YEAR 2019-20 FUND	80000		
FUND DIVERTED DISTRICT PD'S ATMA	456000		
<u>STRY</u>			
UTILIZED FROM THE YEAR 2020-21 FUND			
FUND TRANSFER TO THE DISTRICT PDs ATMA	1386000		
<u>BANK CHARGES</u>	129		
EXCESS OF INCOME OVER EXPENDITURE	4980349		
TOTAL	14451286	TOTAL	14451286

AS PER AUDIT REPORT OF EVEN DATED

PLACE: PUDUKKOTTAI;
DATE: 12-07-2021


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Form GFR 19 –A

SSEPERs - ATMAFORM OF UTILIZATION CERTIFICATE FOR THE YEAR 2020-21

S.NO	LETTER NO. & DATE	AMOUNT in Rs.
1.	ATMA1/130965/2018 Dated: 30.03.2020	24.80200
2.	ATMA1/143221/2019 Dated: 16.07.2020	0.77000
3.	ATMA1/143221/2019 Dated: 10.09.2020	0.38500
4.	ATMA1/143221/2019 Dated: 18.09.2020	74.00449
5.	ATMA1/143221/2019 Dated: 06.01.2021	0.61600
6.	Inter State Training Fund returned from Central Silk Board Mysore	0.74900
7.	Infrastructure Development SAMETI ,GOI2/45053/2020 Dated.14.10.2020 (Krishi Karman Award Funds)	27.25000
Total		128.57649

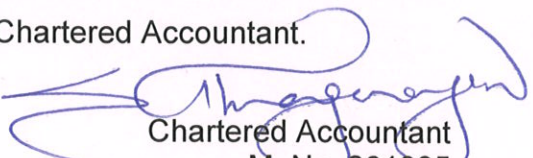
Certified that out of **Rs.128.57649** lakh grant - in – aid sanctioned during the year **2020-21** in favour of **Director, SAMETI, Kudumiyannmalai** a state designated agency of the Government of **Tamilnadu** under Extension Reforms Scheme by Department letter No. & date given in the margin, **Rs.2.07637** lakh on account Bank interest accrued and **Rs.26.53327** lakh on account of unspent balance of the previous year (Total receipt Rs.157.18613 lakhs), a sum of **Rs.80.84937** lakhs has been utilized for the purpose for which it was sanctioned and balance of **Rs.76.33676** lakhs remaining unutilized at the end of the year will be adjusted towards grant - in – aid payable in next year as per the Govt. order to be issued.

Certified that I have satisfied myself that the conditions on which the grants – in – aid was sanctioned have been dully fulfilled /being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

1. Bills / Vouchers were scrutinized by Accountant, Ex-officio Deputy Directors and myself.
2. The expenditure incurred was audited by Chartered Accountant.


Director
SAMETI
Kudumiyannmalai

DIRECTOR,
SAMETI,
KUDUMIYANMALAI-622104


Chartered Accountant
M. No. 201335
UDIN 21201335AAAAHJ8091
12/7/2021
CA.S.THAGARAJAN, B.Com., F.C.A.,
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MEMBERSHIP No: 201335
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