

AUDITOR'S REPORT

To

The Board Members,
PIONEER TRAD,
Old no. 10/2, New no. 31, 1st Street,
Krisnadoss Road, Mangalapuram,
Chennai 600012

Dear Sir/Madam,

I have examined the Balance sheet of PIONEER TRAD, as on 31st March 2015 together with the relevant Income and Expenditure Account for the year ended 31st March 2015 and report as under:-

(a) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the Purpose of my Audit.

(b) Proper books of accounts have been kept by the Society so far as it appears from my examination of these books.

(c) In my opinion and to the best of my information and according to the explanations given to me the said accounts give a true and fair view.

(i) In case of Balance Sheet of the state of affairs of the Society as on 31st March 2015.

(ii) In case of Income and Expenditure Account of the **Surplus** of the Society for the year ended 31st March 2015.

JEBASINGH JOTHI
CHARTERED ACCOUNTANT

Jebasingh Jothi



PLACE: CHENNAI
DATE : 05-08-2015

PEOPLES INSTITUTE FOR OPERATIONAL RESEARCH TRAINING AND DEVELOPMENT (PIONEER TRAD)

ADDRESS : OLD NO. 10/2, NEWNO. 31
 FRIST STREET, KRISHNADROSS ROAD,
 MANGALAPURAM, CHENNAI -600012

STATUS : ASSOCIATION OF PERSONS (SOCIETY)

PREVIOUS YEAR : 2014-2015

ASSESSMENT YEAR : 2015-2016

PAN : AAATP4067E

DATE OF CREATION : 27-05-1993

DATE OF REGISTRATION : 19-01-1998

REGISTRATION NUMBER : DIT (E) 2(308) 97-98

RANGE : ADI EXEMPTIONS

STATEMENT OF TOTAL INCOME FOR INCOME-TAX PURPOSE ONLY

Income as per Income & Expenditure Account	13879770
Less: Income applied for Charitable Purpose	
Revenue Expenditure	10434204
Capital Expenditure	2824806
	<hr/>
	13259010

SURPLUS

620760

Since the Society has applied more than 85 % of the total income towards its objectives the taxable income of the Society is "NIL"

FOR PIONEER TRAD
 People's Institute for Operational Research, Training & Development
 President
 Secretary
 Treasurer

PIONEER TRAD
 OLD NO. 10/2, NEW NO. 31, FIRST STREET, KRISNADOSS ROAD, MANGALAPURAM, CHENNAI - 600012
 CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2015

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus Fund		1330.90	Fixed Assets : (As Per Schedule)		97070535.58
<u>General Fund:</u>	96115753.51				
Opening Balance	2857178.44	98972931.95	Deposits :		
<u>Add : Excess of Income Over Expenditure</u>			Gas Deposit	1350.00	
			<u>Add : During the year Deposit</u>	1500.00	2850.00
<u>Loans & Liabilities:</u>		20000.00	Apollo Telehealth	211600.00	
Nehamaiah			<u>Add : During the year Deposit</u>	211600.00	423200.00
<u>Current Liabilities</u>		221865.42	Nabard	50000.00	
BGP Diagnostics			National Saving Certificate	5000.00	
			Electricity Deposit (Vadannadurai)	121570.00	
			Electricity Deposit	200246.00	
			Rental Deposit	3000.00	
			Staff Health Deposit	34000.00	
			Gas Deposit	3400.00	
			Telephone Deposit	1000.00	
			By Current Assets :		
			Income Receivable (Nabard)	139407.00	
			TDS Refund 14-15	23818.00	
			TDS Receivable	140295.00	
					303520.00

M.No.
26169
 * JEBASINGH JOTHA *
 CHARTERED ACCOUNTANT
 CHENNAI-49

PIONEER TRAD
 OLD NO. 10/2, NEW NO. 31, FIRST STREET, KRISNADOSS ROAD, MANGALA RAM, CHENNAI - 600012
 CONSOLIDATED FIXED ASSETS SCHEDULE AS ON 31st MARCH 2015

S.No	Name of the Assets	WAD as on 01.04.2014	Addition Before Sep.	Addition After Sep.	Deletions	Total Value	Rate of Dep.	Depreciation	WAD as on 31.03.2015
FOREIGN A/c - Medical Project									
1	Land & Building	3828120.00	6000.00			3834120.00	0%	0.00	3834120.00
2	Building - I(Clinic)	789281.50	99857.00			889138.50	10%	88914.00	800224.50
3	Building (WIP) - II	87339334.00	36535.00			87375869.00	0%	0.00	87375869.00
4	Tuition Centre	178282.00				178282.00	10%	17828.00	160454.00
5	Bore well	24023.00				24023.00	15%	3603.00	20420.00
6	Compound Wall	89808.00				89808.00	10%	8981.00	80827.00
7	Furniture & Fittings	162896.00	7750.00			182346.00	10%	17650.00	164696.00
8	Innova Car	312959.00		11700.00		312959.00	15%	46944.00	266015.00
9	Lab Equipments	155402.00	28415.00			183817.00	15%	27573.00	156244.00
10	Medical Equipments	331321.92	142900.00	312873.00		787094.92	15%	94599.00	692495.92
11	Fan	417081.00				417081.00	15%	62562.00	354519.00
12	Cell Phone	9826.00	2139.00			11965.00	15%	1795.00	10170.00
13	Computer	22509.00	28700.00			71209.00	60%	36725.00	34484.00
14	Godrej Fridge	2581.00		20000.00		2581.00	15%	387.00	2194.00
15	Over Head Projector	2683.00				2683.00	15%	402.00	2281.00
16	Tailoring Machine	4421.00				4421.00	-15%	663.00	3758.00
17	Cycle	1231.00				1231.00	15%	185.00	1046.00
18	Generator	83141.00	15685.00			98826.00	15%	14824.00	84002.00
19	Printer	31087.00				31087.00	15%	4663.00	26424.00
20	Tri Cycle	615.00				615.00	15%	92.00	523.00
21	Telephone Set	399.00				399.00	15%	60.00	339.00
22	Fire Safety Equipments	107334.00				107334.00	15%	16100.00	91234.00
23	Camera	1305.00				1305.00	15%	196.00	1109.00
24	Air Conditioner	114449.02	6850.00			121299.02	15%	18195.00	103104.02
25	Vessels	28744.00	390.00	7280.00		36414.00	10%	3277.00	33137.00
26	Personal Announcement System	12860.00				12860.00	15%	1929.00	10931.00
27	Electrical equipments	31991.00	46540.00			78531.00	15%	11780.00	66751.00
28	Fridge	13802.00				13802.00	15%	2070.00	11732.00
29	Stabilizer	960.71				960.71	15%	144.00	816.71
30	Washing machine	44030.00				44030.00	15%	6605.00	37425.00
31	Water Heater	8102.68				8102.68	15%	1215.00	6887.68
32	CC TV	214571.00		10400.00		224971.00	15%	32966.00	192005.00
33	Biomatric Machine		10000.00			10000.00	15%	1500.00	8500.00
34	Land - Korttur		2026740.00			2026740.00	0%	0.00	2026740.00
	Total	94365150.83	2458501.00	362253.00	-	97185904.83		524427.00	96661477.83



LOCAL A/C											
1	Cell Phone	4828.52				4828.52	15%	724.00	4104.52		
2	Computer	27.72				27.72	60%	17.00	10.72		
3	Furniture & Fittings	44889.93				44889.93	10%	4489.00	40400.93		
4	Gas Light	824.67				824.67	15%	124.00	700.67		
5	Kitchen Equipments	5728.30				5728.30	15%	859.00	4869.30		
6	Petromax Light	218.47				218.47	15%	33.00	185.47		
7	Tailoring Machine	121.12				121.12	15%	18.00	103.12		
8	Television	3991.25				3991.25	15%	599.00	3392.25		
9	Typewriting Machine	180.01				180.01	15%	27.00	153.01		
10	Xerox Machine	19075.00				19075.00	15%	2861.00	16214.00		
11	Attendance Monitor Machine	10261.00				10261.00	15%	1539.00	8722.00		
12	Stove	4801.00				4801.00	15%	720.00	4081.00		
	Total	94946.99				94946.99		12010.00	82936.99		
2. Medical Project											
1	Building Construction	12795.00				12795.00	10%	1280.00	11515.00		
2	Medical Equipments	155.14				155.14	15%	23.00	132.14		
3	Furniture & Fittings	237.10				237.10	10%	24.00	213.10		
4	Fan	1302.30				1302.30	15%	195.00	1107.30		
5	Lab Equipment	50946.00				50946.00	15%	7642.00	43304.00		
	Total	65435.54				65435.54		9164.00	56271.54		
3. Condensed Project											
1	Furniture	1439.20				1439.20	10%	144.00	1295.20		
2	Educational Equipments	3288.05				3288.05	15%	493.00	2795.05		
3	Ceiling Fan	1504.67				1504.67	15%	226.00	1278.67		
	Total	6231.92				6231.92		863.00	5368.92		
4. Night Shelter											
1	Kitchen Utensils	48835.00				48835.00	15%	7629.00	45258.00		
	Total	48835.00				48835.00		7629.00	45258.00		
	Total (1+2+3+4)	215449.45				215449.45		4,052.00	189835.45		



Nursing A/C Assets :									
1	Air Conditioner	3952.00				3952.00	15%	593.00	3359.00
2	Fridge	4567.00				4567.00	15%	685.00	3882.00
3	Furniture & Fittings	15491.50				15491.50	10%	1549.00	13942.50
4	Lab Equipments	8942.00				8942.00	15%	1341.00	7601.00
5	Vessels	1258.50				1258.50	10%	126.00	1132.50
6	Weighing Machine	1431.30				1431.30	15%	215.00	1216.30
7	Finger Attendance Machine	13390.00				13390.00	15%	2009.00	11381.00
8	Surgical Equipments	2059.00				2059.00	15%	309.00	1750.00
9	Water Tank	57926.00				57926.00	10%	5793.00	52133.00
10	Fan	144500.00				144500.00	15%	21675.00	122825.00
		253517.30				253517.30		34295.00	219222.30
	GRAND TOTAL	94834117.58	24,58,501.00	3,66,305.00		97658923.58		588388.00	97070535.58

PLACE : CHENNAI

DATE : 05.08.2015

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

FOR PIONEER TRAD
People's Institute for Operational Research Training & Development

J. Jeyaraj
President
Secretary
Treasurer



Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT



PIONEER TRAD
 OLD NO. 10/2, NEW NO. 31, FIRST STREET, KRISNADOSS ROAD, MANGALAPURAM, CHENNAI - 600012
 CONSOLIDATED SCHEDULE - II - LOANS & ADVANCES AS ON 31ST MARCH 2015

S.N.	Particulars	Opening Balance 01.04.2014	Addition	Recovered	Closing Balance 31.03.2015
1	Loan to Arputha Mary	11000.00		11000.00	0.00
2	Loan to Bhaskar Rao	13500.00		13500.00	0.00
3	Loan to Madhavan	4000.00		3500.00	500.00
4	Loan to Madhan Raj	20000.00		11000.00	9000.00
5	Loan to Kumudha	1000.00	10000.00	10000.00	1000.00
6	Loan to Yesurathinam	17500.00			17500.00
7	Loan to Peter	3000.00		3000.00	0.00
8	Loan to Peduru Visvanathan	2000.00	15500.00	6000.00	9500.00
9	Loan to Doss		10000.00	5000.00	7000.00
10	Loan to Sasi	31000.00	8000.00	20000.00	19000.00
11	Loan to Aaron Samuel	14000.00		12000.00	2000.00
12	Loan to Mohan	10000.00	1000.00		11000.00
13	Loan to Arul		500.00		500.00
14	Loan to Chandra kumar	10000.00	10000.00		10000.00
15	Loan to David	5000.00	5000.00		5000.00
16	Loan to Dhanalaxmi	20000.00	20000.00	16000.00	4000.00
17	Loan to Durai	5600.00	10000.00	4000.00	16000.00
18	Loan to Esther	10000.00			10000.00
19	Loan to James William	500.00	500.00		500.00
20	Loan to James	2500.00	2500.00		2500.00
21	Loan to Jevarathinam	10000.00	10000.00	3500.00	6500.00
22	Loan to Loganathan	40000.00	40000.00		40000.00
23	Loan to Muniyandi	10000.00	10000.00		10000.00
24	Loan to Ramu	2000.00	2000.00		2000.00
25	Loan to Umopathy	10000.00	10000.00		10000.00
26	Advance to Dharami	500000.00	500000.00		500000.00
27	Loan & Advance	16000.00	16000.00		16000.00
28	Land for lease - Vandavasi	37500.00	37500.00		37500.00
Total		127000.00	724100.00	118500.00	732600.00

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PLACE : CHENNAI
 DATE : 05.08.2015

JEBASINGH JOTHI
 CHARTERED ACCOUNTANT

Jebasingh Jothi



Treasurer

Secretary

For PIONEER TRAD
 People's Institute for Operational Research Training & Development

PIONEER TRAD

OLD NO. 10/2, NEW NO. 31, FIRST STREET, KRISNADOSS ROAD, MANGALAPURAM, CHENNAI - 600012
 CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Programme Expenses					
Sponsor Kids Programme	164926.00		By Foreign Contribution Received		10091518.00
Clinic Expenses	260657.00		By Bank Interest		94183.00
Donations & Gifts	78000.00		By Night Shelter Receipt	1062768.00	
Meeting Expenses	239838.00		By Clinic Income	404004.00	
Nursing Expenses	1950.00		By Insurance (Perambur)	4400.00	
Provision Purchased	158741.50		By Income from (Nabard)	1608017.00	
Training Fees	65900.00		By Women's Development Programme	36780.00	3115969.00
Youth Awareness Programme	204581.00		By Nursing Fees		578100.00
Youth Counseling Programme	72155.00				
Leadership Training Programme	13700.00				
Orphan Children's Programme	139990.00	1400438.50			
To Administrative Expenses					
Salary	4321803.00				
Advertisement	13488.00				
Consultancy Fees	69663.00				
Bank Charges	3631.96				
Electricity Charges	83452.00				
Office Maintenance	150142.00				
Postage & Courier	822.00				
Provision & Food	42602.00				
Printing & Stationery	182607.00				
Repairs & Maintenance	830794.00				
Rent	210200.00				
Children's Welfare	106190.00				



Student Welfare	121603.50			
Staff Welfare	240294.00			
Telephone Charges	148944.00			
Travelling & Conveyance	889436.00			
Lab Materials	155580.00			
Property Tax	67650.00			
FC Renewal Expenses	5550.00			
Vehicle Maintenance	68990.00			
Internet Charges	3627.00			
Wages	222300.00			
Water Charges	650.00	7940019.46		
By Night Shelter				
Food & Provision	152636.00			
Gas	71999.60			
Medical Expenses	9470.00			
Night Shelter Expenses	859640.00	1093745.60		
By Depreciation				
		588388.00		
By Excess of Income Over Expenditure				
		2857178.44		
TOTAL		13879770.00	TOTAL	13879770.00

PLACE : CHENNAI

DATE : 05.08.2015



FOR PIONEER TRAD
People's Institute for Operational Research & Development

J. Parvath
President

Secretary

Treasurer



VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

Jebasingh Jothi

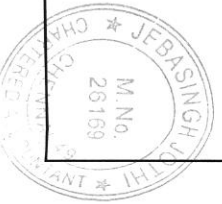
JEBASINGH JOTHI

CHARTERED ACCOUNTANT

PIONEER TRAD

OLD NO. 10/2, NEW NO. 31, FIRST STREET, KRISNADROSS ROAD, MANGALAPURAM, CHENNAI - 600012
 CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Programme Expenses		
Cash in Hand		169973.60	Sponsor Kids Programme	164926.00	
<u>Cash at Bank</u>			Clinic Expenses	260657.00	
Indian Overseas Bank	280453.40		Donations & Gifts	78000.00	
Canara Bank	238094.00		Meeting Expenses	239838.00	
City Union Bank	3593.25	522140.65	Nursing Expenses	1950.00	
			Provision Purchased	158741.50	
To Foreign Contribution Received		10091518.00	Training Fees	65900.00	
To Bank Interest		94183.00	Youth Awareness Programme	204581.00	
To Night Shelter Receipt	1062768.00		Youth Counseling Programme	72155.00	
To Clinic Income	404004.00		Leadership Training Programme	13700.00	
To Insurance (Perambur)	4400.00		Orphan Children's Programme	139990.00	1400438.50
To Income from (Nabard)	1503986.00				
To Women's Development Programme	36780.00	3011938.00	By Administrative Expenses		
To Nursing Fees		578100.00	Salary	4321803.00	
To Loans & Advances (Asset)			Advertisement	13488.00	
(As per Schedule - II)		118500.00	Consultancy Fees	69663.00	
			Bank Charges	3631.96	
			Electricity Charges	83452.00	
			Office Maintenance	150142.00	
			Postage & Courier	822.00	
			Provision & Food	42602.00	
			Printing & Stationery	182607.00	
			Repairs & Maintenance	830794.00	
			Rent	210200.00	
			Children's Welfare	106190.00	
			Student Welfare	121603.50	



			By Deposits Apollo Telehealth Gas Deposit By Loans & Advances (Asset) (As per Schedule - II) By Night Shelter Food & Provision Gas Medical Expenses Night Shelter Expenses By TDS Receivable 14-15 By Closing Balance Cash in Hand <u>Cash at Bank</u> Indian Overseas Bank Canara Bank City Union Bank	211600.00 1500.00 152636.00 71999.60 9470.00 859640.00 169641.40 28919.00 615.29	213100.00 66031.00 124937.00 1093745.60 199175.69
TOTAL		14586353.25	TOTAL	14586353.25	

PLACE : CHENNAI
 DATE : 05.08.2015

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For PIONEER TRAD
 People's Institute for Operational Research & Training & Development
 President
 Secretary
 Treasurer



JEBASINGH JOTHI
 CHARTERED ACCOUNTANT

Jebasingh Jothi

PIONEER TRAD
CONSOLIDATED LOCAL ACCOUNT
 OLD NO. 10/2, NEW NO. 31, FIRST STREET, KRISNADOSS ROAD, MANGALAPURAM, CHENNAI - 600012
 BALANCE SHEET AS ON 31ST MARCH 2015

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund:</u> Opening Balance	994899.10	801523.54	<u>Fixed Assets:</u> (As Per Schedule - I)		409057.75
	193375.56				
<u>Less: Excess of Income Over Expenditure</u>			<u>Deposits:</u>		
<u>Loans & Liabilities:</u>		20000.00	Electricity Deposit	1000.00	
Nehamatah			Rental Deposit	3000.00	
			Staff Health Deposit	34000.00	
			Gas Deposit	3400.00	
			Telephone Deposit	1000.00	42400.00
			<u>Current Assets:</u>		
			Income Receivable (Nabard)	139407.00	
			TDS Refund 14-15	23818.00	
			TDS Receivable	140295.00	303520.00
			<u>Current Assets:</u>		
			Cash in Hand		35998.00
			<u>Cash at Bank</u>		
			Indian Overseas Bank	1013.50	
			Canara Bank	28919.00	
			City Union Bank	615.29	30547.79
TOTAL		821523.54	TOTAL		821523.54

PLACE : CHENNAI

DATE : 05.08.2015

FOR PIONEER TRAD

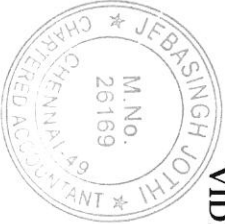
People's Institute for Operational Research Training & Development

J. J. J.
President

Secretary

Treasurer

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO



Jebasingh Jothi
JEBASINGH JOTHI
 CHARTERED ACCOUNTANT



PIONEER TRAD
LOCAL ACCOUNT

OLD NO. 10/2, NEW NO. 31, FIRST STREET, KRISNADROSS ROAD, MANGALAPURAM, CHENNAI - 600012
FIXED ASSETS SCHEDULE - I AS ON 31st MARCH 2015

S.No.	Name of the Assets	WDV as on 01.04.2014	Addition Before Sep.	Addition After Sep.	Total Value	Rate of Dep.	Depreciation	WDV as on 31.03.2015
Local A/C Assets:								
1	Cell Phone	4828.52			4828.52	15%	724.00	4104.52
2	Computer	27.72			27.72	60%	17.00	10.72
3	Furniture & Fittings	44889.93			44889.93	10%	4489.00	40400.93
4	Gas Light	824.67			824.67	15%	124.00	700.67
5	Kitchen Equipments	5728.30			5728.30	15%	859.00	4869.30
6	Petromax Light	218.47			218.47	15%	33.00	185.47
7	Tailoring Machine	121.12			121.12	15%	18.00	103.12
8	Television	3991.25			3991.25	15%	599.00	3392.25
9	Typewriting Machine	180.01			180.01	15%	27.00	153.01
10	Xerox Machine	19075.00			19075.00	15%	2861.00	16214.00
11	Attendance Monitor Machine	10261.00			10261.00	15%	1539.00	8722.00
12	Stove	4801.00			4801.00	15%	720.00	4081.00
	Total	94946.99	-	-	94946.99		12010.00	82936.99
Medical Project:								
1	Building Construction	12795.00			12795.00	10%	1280.00	11515.00
2	Medical Equipments	155.14			155.14	15%	23.00	132.14
3	Furniture & Fittings	237.10			237.10	10%	24.00	213.10
4	Fan	1302.30			1302.30	15%	195.00	1107.30
5	Lab Equipment	50946.00			50946.00	15%	7642.00	43304.00
	Total	65435.54	-	-	65435.54		9164.00	56271.54
Condensed Course:								
1	Furniture	1439.20			1439.20	10%	144.00	1295.20
2	Educational Equipments	3288.05			3288.05	15%	493.00	2795.05
3	Ceiling Fan	1504.67			1504.67	15%	226.00	1278.67
	Total	6231.92	-	-	6231.92		863.00	5368.92
Night Shelter								
1	Kitchen Utensils	48835.00			4052.00	15%	7629.00	45258.00
	Total	48835.00	-	4052.00	52887.00		7629.00	45258.00
	Total for Local Account	215449.45	-	4052.00	219501.45		29666.00	189835.45



S.No.	Name of the Assets	WDV as on 01.04.2014	Addition Before Sep.	Addition After Sep.	Total Value	Rate of Dep.	Depreciation	WDV as on 31.03.2015
Nursing A/C Assets :								
1	Air Conditioner	3952.00			3952.00	15%	593.00	3359.00
2	Fridge	4567.00			4567.00	15%	685.00	3882.00
3	Furniture & Fittings	15491.50			15491.50	10%	1549.00	13942.50
4	Lab Equipments	8942.00			8942.00	15%	1341.00	7601.00
5	Vessels	1258.50			1258.50	10%	126.00	1132.50
6	Weighing Machine	1431.30			1431.30	15%	215.00	1216.30
7	Finger Attendance Machine	13390.00			13390.00	15%	2009.00	11381.00
8	Surgical Equipments	2059.00			2059.00	15%	309.00	1750.00
9	Water Tank	57926.00			57926.00	10%	5793.00	52133.00
10	Fan	144500.00			144500.00	15%	21675.00	122825.00
	Total	253517.30	-	-	253517.30		34295.00	219222.30
	GRAND TOTAL	468966.75	-	-	420131.75		63961.00	409057.75

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

PLACE : CHENNAI
DATE : 05.08.2015

PIONEER TRAD
M. No. 26169
CHENNAI-49
CHARTERED ACCOUNTANT

Jeyaraj
Secretary

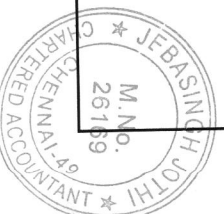
JEBASINGH JOTHI
M. No. 26169
CHENNAI-49
CHARTERED ACCOUNTANT

Jebasingh Jothi
Chartered Accountant



PIONEER TRAD
CONSOLIDATED LOCAL ACCOUNT
OLD NO. 10/2, NEW NO. 31, FIRST STREET, KRISNA DOSS ROAD, MANGALAPURAM, CHENNAI - 600012
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Night Shelter					
Food & Provision	152636.00		By Night Shelter Receipt	1062768.00	
Gas	71999.60		By Bank Interest	4588.00	
Medical Expenses	9470.00		By Clinic Income	404004.00	
Night Shelter Expenses	859640.00	1093745.60	By Insurance (Perambur)	4400.00	
			By Income from (Nabard)	1608017.00	
To Children Welfare		5120.00	By Women's Development Programme	36780.00	3120557.00
To Donation & Gift		10000.00			
To Gift For Children		44000.00	By Nursing Fees		578100.00
To Administrative Expenses					
Electricity Charges	66518.00				
Provision & Food	42602.00				
Wages	41500.00				
Printing & Stationery	36473.00				
Staff Welfare	36303.00				
Rent	24200.00				
Salary	1943990.00				
Telephone Charges	56090.00				
Travelling & Conveyance	89266.00				
Repairs and Maintenance	14866.00				
Bank Charges	3501.96				
Lab Materials	155580.00				
Meeting Expenses	82096.00				
Office Maintenance	82220.00				
		2675205.96			



To Depreciation		63961.00	By Excess Of Expenditure Over Income		193375.56
TOTAL		3892032.56	TOTAL		3892032.56

PLACE : CHENNAI

DATE : 05.08.2015

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

FOR PIONEER TRAD
 People's Institute for Operational Research Training & Development
Praveen
 President
 Secretary
 Treasurer

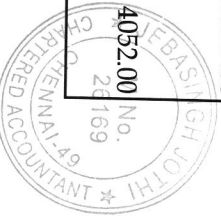


Jebasingh Jothi
JEBASINGH JOTHI
 CHARTERED ACCOUNTANT

PIONEER TRAD
CONSOLIDATED LOCAL ACCOUNT

OLD NO. 10/2, NEW NO. 31, FIRST STREET, KRISNADOSS ROAD, MANGALAPURAM, CHENNAI - 600012
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		100144.60	By Night Shelter		
Cash in Hand			Food & Provision	152636.00	
			Gas	71999.60	
To Cash at Bank			Medical Expenses	9470.00	
Indian Overseas Bank	87148.50		Night Shelter Expenses	859640.00	1093745.60
Canara Bank	238094.00				
City Union Bank	3593.25	328835.75	By Children Welfare		5120.00
			By Donation & Gift		10000.00
To Night Shelter Receipt	10622768.00		By Gift For Children		44000.00
To Bank Interest	4588.00				
To Clinic Income	404004.00		By Administrative Expenses		
To Insurance (Perambur)	4400.00		Electricity Charges	66518.00	
To Income from (Nabard)	1503986.00		Provision & Food	42602.00	
To Women's Development Programme	36780.00	3016526.00	Wages	41500.00	
			Printing & Stationery	36473.00	
To Nursing Fees		578100.00	Staff Welfare	36303.00	
			Rent	24200.00	
			Salary	1943990.00	
			Telephone Charges	56090.00	
			Travelling & Conveyance	89266.00	
			Repairs and Maintenance	14866.00	
			Bank Charges	3501.96	
			Lab Materials	155580.00	
			Meeting Expenses	82096.00	
			Office Maintenance	82220.00	
					2675205.96
			By TDS Receivable 14-15		124937.00
			By Fixed Asset		4052.00
			Night Shelter - Kitchen Utensils		26169



1000

1000



			By <u>Closing Balance</u> Cash in Hand <u>Cash at Bank</u> Indian Overseas Bank Canara Bank City Union Bank						
						1013.50 28919.00 615.29			35998.00 30547.79
TOTAL		4023606.35	TOTAL						4023606.35

PLACE : CHENNAI
DATE : 05.08.2015

FOR PIONEER TRAD
People's Institute for Operational Research Training & Development
Janardhan
President
Secretary
Treasurer



VIDE MY REPORT OF EVEN DATE ANNEXED HERETO
Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT

PIONEER TRAD

FOREIGN CONTRIBUTION

OLD NO. 10/2, NEW NO. 31, FIRST STREET, KRISNADOSS ROAD, MANGALAPURAM, CHENNAI - 600012
BALANCE SHEET AS ON 31ST MARCH 2015

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus Fund		1330.90	<u>Fixed Assets</u> (As Per Schedule - I)		96661477.83
<u>General Fund</u>			<u>Deposits</u>		
Opening Balance	95120854.41		Gas Deposit	1350.00	
<u>Add</u> : Excess of Expenditure over Income	3050554.00	98171408.41	<u>Add</u> : During the year Deposit	1500.00	2850.00
<u>Current Liabilities</u>			Apollo Telehealth	211600.00	
BGP Diagnostics		221865.42	<u>Add</u> : During the year Deposit	211600.00	423200.00
			Electricity Deposit (Vadamadurai)		121570.00
			Electricity Deposit		199246.00
			Nabard		50000.00
			National Saving Certificate		5000.00
			<u>Loans & Advances</u>		
			(As Per Schedule - II)		732600.00
			<u>Current Assets</u>		
			Cash in Hand	30033.00	
			Cash at Bank	168627.90	198660.90
TOTAL		98394604.73	TOTAL		98394604.73

PLACE : CHENNAI

DATE : 05.08.2015



For PIONEER TRAD
People's Institute for Operational Research, Training & Development

Jannath
President Secretary

Treasurer



Jebasingh Jothi

JEBASINGH JOTHI

CHARTERED ACCOUNTANT

VIDE MY REPORT OF EVENTDATE ANNEXED HERETO

PIONEER TRAD
FOREIGN CONTRIBUTION
OLD NO. 10/2, NEW NO. 31, FIRST STREET, KRISNADOSS ROAD, MANGALAPURAM, CHENNAI - 600012
FIXED ASSETS SCHEDULE - I AS ON 31st MARCH 2015

S.No.	Name of the Assets	WDV as on 01.04.2014	Addition Before Sep.	Addition After Sep.	Deletions	Total Value	Rate of Dep.	Depreciation	WDV as on 31.03.2015
1	Land & Building	3828120.00	6000.00			3834120.00	0%	0.00	3834120.00
2	Building - I(Clinic)	789281.50	99857.00			889138.50	10%	88914.00	800224.50
3	Building (WIP) - II	87339334.00	36535.00			87375869.00	0%	0.00	87375869.00
4	Tuition Centre	178282.00				178282.00	10%	17828.00	160454.00
5	Bore well	24023.00				24023.00	15%	3603.00	20420.00
6	Compound Wall	89808.00				89808.00	10%	8981.00	80827.00
7	Furniture & Fittings	162896.00	7750.00			182346.00	10%	17650.00	164696.00
8	Innova Car	312959.00		11700.00		312959.00	15%	46944.00	266015.00
9	Lab Equipments	155402.00	28415.00			183817.00	15%	27573.00	156244.00
10	Medical Equipments	331321.92	142900.00			787994.92	15%	94599.00	692495.92
11	Fan	417081.00		312873.00		417081.00	15%	62562.00	354519.00
12	Cell Phone	9826.00	2139.00			11965.00	15%	1795.00	10170.00
13	Computer	22509.00	28700.00		20000.00	71209.00	60%	36725.00	34484.00
14	Godrej Fridge	2581.00				2581.00	15%	387.00	2194.00
15	Over Head Projector	2683.00				2683.00	15%	402.00	2281.00
16	Tailoring Machine	4421.00				4421.00	15%	663.00	3758.00
17	Cycle	1231.00				1231.00	15%	185.00	1046.00
18	Generator	83141.00	15685.00			98826.00	15%	14824.00	84002.00
19	Printer	31087.00				31087.00	15%	4663.00	26424.00
20	Tri Cycle	615.00				615.00	15%	92.00	523.00
21	Telephone Set	399.00				399.00	15%	60.00	339.00
22	Fire Safety Equipments	107334.00				107334.00	15%	16100.00	91234.00
23	Camera	1305.00				1305.00	15%	196.00	1109.00
24	Air Conditioner	114449.02	6850.00			121299.02	15%	18195.00	103104.02
25	Vessels	28744.00	390.00		7280.00	36414.00	10%	3277.00	33137.00
26	Personal Announcement System	12860.00				12860.00	15%	1929.00	10931.00



27	Electrical equipments	31991.00	46540.00			78531.00	15%	11780.00	66751.00
28	Fridge	13802.00				13802.00	15%	2070.00	11732.00
29	Stabilizer	960.71				960.71	15%	144.00	816.71
30	Washing machine	44030.00				44030.00	15%	6605.00	37425.00
31	Water Heater	8102.68				8102.68	15%	1215.00	6887.68
32	CC TV	214571.00	10000.00	10400.00		224971.00	15%	32966.00	192005.00
33	Biomatric Machine		10000.00			10000.00	15%	1500.00	8500.00
34	Land - Korttur		2026740.00			2026740.00	15%	0.00	2026740.00
TOTAL		94365150.83	2458501.00	362253.00		97185904.83		524427.00	96661477.83

PLACE : CHENNAI
DATE : 05.08.2015

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

FOR PIONEER TRAD
People's Institute for Operational Research, Training & Development

J. Invaral
President

Secretary

Treasurer



Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT



PIONEER TRAD
FOREIGN CONTRIBUTION
OLD NO. 10/2, NEW NO. 31, FIRST STREET, KRISNAPOSS ROAD, MANGALAPURAM, CHENNAI - 600012
SCHEDULE - II - LOANS & ADVANCES AS ON 31ST MARCH 2015

S.N.	Particulars	Opening Balance 01.04.2014	Addition	Recovered	Closing Balance 31.03.2015
1	Loan to Arputha Mary	11000.00		11000.00	0.00
2	Loan to Bhaskar Rao	13500.00		13500.00	0.00
3	Loan to Madhavan	4000.00		3500.00	500.00
4	Loan to Madhan Raj	20000.00		11000.00	9000.00
5	Loan to Kumudha	1000.00	10000.00	10000.00	1000.00
6	Loan to Yesurathinam	17500.00		3000.00	17500.00
7	Loan to Peter	3000.00		3000.00	0.00
8	Loan to Peduru Visvanathan	15500.00		6000.00	9500.00
9	Loan to Doss	2000.00		5000.00	7000.00
10	Loan to Sasi	31000.00	8000.00	20000.00	19000.00
11	Loan to Aaron Samuel	14000.00		12000.00	2000.00
12	Loan to Mohan	10000.00			11000.00
13	Loan to Arul	500.00			500.00
14	Loan to Chandra kumar	10000.00			10000.00
15	Loan to David	5000.00			5000.00
16	Loan to Dhanalaxmi	20000.00		16000.00	4000.00
17	Loan to Durai	5600.00		4000.00	1600.00
18	Loan to Esther	10000.00			10000.00
19	Loan to James William	500.00			500.00
20	Loan to James	2500.00		3500.00	2500.00
21	Loan to Jevarathinam	10000.00			6500.00
22	Loan to Loganathan	40000.00			40000.00
23	Loan to Muniyandi	10000.00			10000.00
24	Loan to Ramu	2000.00			2000.00
25	Loan to Umapathy	10000.00			10000.00
26	Advance to Dharani	500000.00			500000.00
27	Loan & Advance	16000.00			16000.00
28	Land for lease - Vandavasi	37500.00			37500.00
Total		127000.00	724100.00	118500.00	732600.00

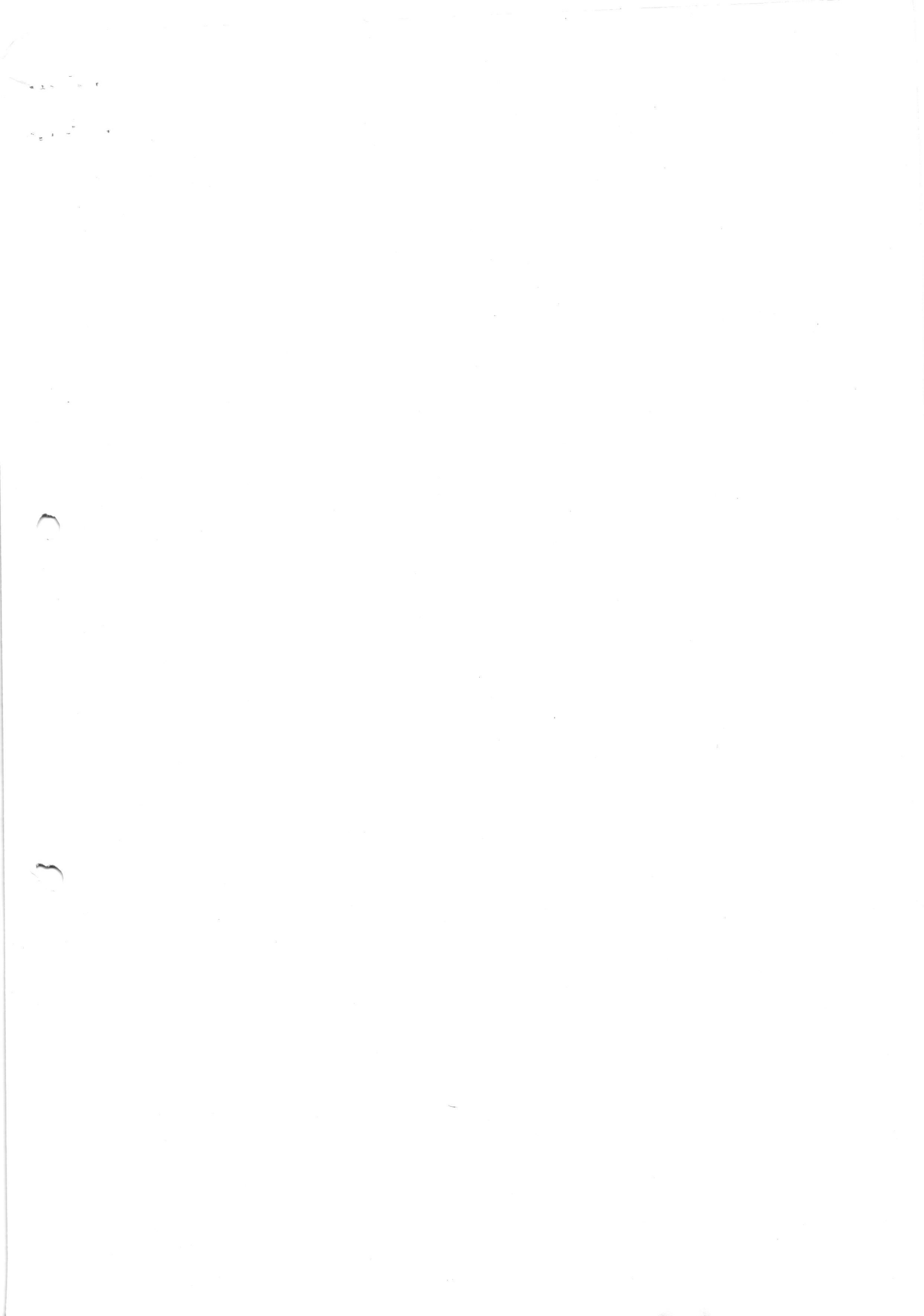
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PLACE : CHENNAI
 DATE : 05.08.2015

JEBASINGH JOTHI
 CHARTERED ACCOUNTANT



FOR PIONEER TRAD
 Institute for Operational Research Training & Development
 Secretary
 Treasurer



PIONEER TRAD

FOREIGN CONTRIBUTION

OLD NO. 10/2, NEW NO. 31, FIRST STREET, KRISNADOSS ROAD, MANGALAPURAM, CHENNAI - 600012
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Programme Expenses					
Sponsor Kids Programme	164926.00		By Foreign Contribution Received		10091518.00
Clinic Expenses	260657.00		By Bank Interest		89595.00
Donations & Gifts	24000.00				
Meeting Expenses	157742.00				
Nursing Expenses	1950.00				
Provision Purchased	158741.50				
Training Fees	65900.00				
Youth Awareness Programme	204581.00				
Youth Counseling Programme	72155.00				
Leadership Training Programme	13700.00				
Orphan Children's Programme	139990.00	1264342.50			
To Administrative Expenses:					
Salary	2377813.00				
Advertisement	13488.00				
Consultancy Fees	69663.00				
Bank Charges	130.00				
Electricity Charges	16934.00				
Office Maintenance	67922.00				
Postage & Courier	822.00				
Printing & Stationery	146134.00				
Repairs & Maintenance	815928.00				
Rent	186000.00				
Children's Welfare	101070.00				
Student Welfare	121603.50				
Staff Welfare	203991.00				
Telephone Charges	92854.00				



Travelling & Conveyance	800170.00			
Property Tax	67650.00			
FC Renewal Expenses	5550.00			
Vehicle Maintenance	68990.00			
Internet Charges	3627.00			
Wages	180800.00	5341789.50		
Water Charges	650.00			
To Depreciation		524427.00		
To Excess of Income Over Expenditure		3050554.00		
TOTAL		10181113.00	TOTAL	10181113.00

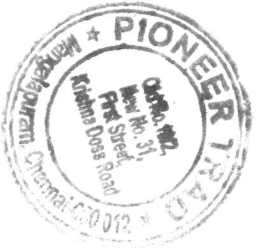
PLACE : CHENNAI

DATE : 05.08.2015

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

FOR PIONEER TRAD
People's Institute for Operational Research, Training & Development

Praveen
President
Secretary
Treasurer



Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT

PIONEER TRAD
FOREIGN CONTRIBUTION
OLD NO. 10/2, NEW NO. 31, FIRST STREET, KRISNADOSS ROAD, MANGALAPURAM, CHENNAI - 600012
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	SCH	AMOUNT	AMOUNT
To Opening Balance			By Programme Expenses			
Cash in Hand	69829.00		Sponsor Kids Programme	38	164926.00	
Cash at Bank	193304.90		Clinic Expenses	38	260657.00	
			Donations & Gifts	38	24000.00	
			Meeting Expenses	38	157742.00	
To Foreign Contribution Received		10091518.00	Nursing Expenses	38	1950.00	
To Bank Interest		89595.00	Provision Purchased	38	158741.50	
			Children's Welfare	38	101070.00	
			Student Welfare	38	121603.50	
To Loans & Advances (Asset)			Training Fees	19	65900.00	
(As per Schedule - II)		118500.00	Youth Awareness Programme	17	204581.00	
			Youth Counseling Programme	17	72155.00	
			Leadership Training Programme	17	13700.00	
			Orphan Children's Programme	19	139990.00	
						1487016.00
			By Administrative Expenses:			
			Salary	55(iii)	2377813.00	
			Advertisement	55(v)	13488.00	
			Consultancy Fees	55(v)	69663.00	
			Bank Charges	55(v)	130.00	
			Electricity Charges	55(v)	16934.00	
			Office Maintenance	55(v)	67922.00	
			Postage & Courier	55(v)	822.00	
			Printing & Stationery	55(v)	146134.00	
			Repairs & Maintenance	55(ii)	815928.00	
			Rent	55(ii)	186000.00	
			Staff Welfare	55(v)	203991.00	
			Telephone Charges	55(v)	92854.00	
			Travelling & Conveyance	55(v)	800170.00	



PIONEER TRAD
 OLD NO. 10/2, NEW NO. 31, FIRST STREET, KRISNADOSS ROAD, MANGALAPURAM, CHENNAI - 600012
 BALANCE SHEET AS ON 31ST MARCH 2015
 LOCAL ACCOUNT


LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund:			Fixed Assets :		
Opening Balance	465162.55		(As Per Schedule - 1)		189835.45
Add: Excess Of Income Over Expenditure	79502.40	544664.95	Deposits :		
Loans & Liabilities :			Electricity Deposit	1000.00	
Nehamaiah		20000.00	Rental Deposit	3000.00	
			Staff Health Deposit	34000.00	
			Gas Deposit	3400.00	
			Telephone Deposit	1000.00	42400.00
			Current Assets :		
			Income Receivable (Nabard)		139407.00
			TDS Refund 14-15		23818.00
			TDS Receivable		140295.00
			Current Assets :		
			Cash in Hand	27896.00	
			Cash at Bank	1013.50	28909.50
TOTAL		564664.95	TOTAL		564664.95

PLACE : CHENNAI
 DATE : 05.08.2015

For PIONEER TRAD
 People's Institute for Operational Research Training & Development

 President
 Secretary
 Treasurer




JEBASINGH JOTHI
 CHARTERED ACCOUNTANT

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO



PIONEER TRAD
LOCAL ACCOUNT

OLD NO. 10/2, NEW NO. 31, FIRST STREET, KRISNADOSS ROAD, MANGALAPURAM, CHENNAI - 600012

FIXED ASSETS SCHEDULE - I AS ON 31st MARCH 2015

S.No.	Name of the Assets	WDV as on 01.04.2014	Addition Before Sep.	Addition After Sep.	Total Value	Rate of Dep.	Depreciation	WDV as on 31.03.2015
Local A/C Assets :								
1	Cell Phone	4828.52			4828.52	15%	724.00	4104.52
2	Computer	27.72			27.72	60%	17.00	10.72
3	Furniture & Fittings	44889.93			44889.93	10%	4489.00	40400.93
4	Gas Light	824.67			824.67	15%	124.00	700.67
5	Kitchen Equipments	5728.30			5728.30	15%	859.00	4869.30
6	Petromax Light	218.47			218.47	15%	33.00	185.47
7	Tailoring Machine	121.12			121.12	15%	18.00	103.12
8	Television	3991.25			3991.25	15%	599.00	3392.25
9	Typewriting Machine	180.01			180.01	15%	27.00	153.01
10	Xerox Machine	19075.00			19075.00	15%	2861.00	16214.00
11	Attendance Monitor Machine	10261.00			10261.00	15%	1539.00	8722.00
12	Stove	4801.00			4801.00	15%	720.00	4081.00
	Total	94946.99	-	-	94946.99		12010.00	82936.99
Medical Project :								
1	Building Construction	12795.00			12795.00	10%	1280.00	11515.00
2	Medical Equipments	155.14			155.14	15%	23.00	132.14
3	Furniture & Fittings	237.10			237.10	10%	24.00	213.10
4	Fan	1302.30			1302.30	15%	195.00	1107.30
5	Lab Equipment	50946.00			50946.00	15%	7642.00	43304.00
	Total	65435.54	-	-	65435.54		9164.00	56271.54
Condensed Course :								
1	Furniture	1439.20			1439.20	10%	144.00	1295.20
2	Educational Equipments	3288.05			3288.05	15%	493.00	2795.05
3	Ceiling Fan	1504.67			1504.67	15%	226.00	1278.67
	Total	6231.92	-	-	6231.92		863.00	5368.92



1	<u>Night Shelter</u> Kitchen Utensils	48835.00	4052.00	52887.00	15%	7629.00	45258.00
	Total	48835.00	4052.00	52887.00		7629.00	45258.00
	Total for Local Account	215449.45	-	4052.00	219501.45	29666.00	189835.45

PLACE : CHENNAI
DATE : 05.08.2015

FOR PIONEER TRAD
People's Institute for Operational Research, Training & Development
President
Secretary
Treasurer



Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

PIONEER TRAD
 OLD NO. 10/2, NEW NO. 31, FIRST STREET, KRISNADOSS ROAD, MANGALAPURAM, CHENNAI - 600012

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015
 LOCAL ACCOUNT

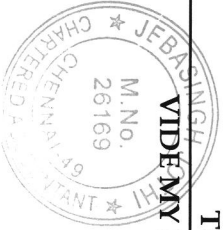
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To <u>Night Shelter</u>					
Food & Provision	152636.00		By Night Shelter Receipt	1062768.00	
Gas	71999.60		By Bank Interest	4588.00	
Medical Expenses	9470.00		By Clinic Income	404004.00	
Night Shelter Expenses	859640.00	1093745.60	By Insurance (Perambur)	4400.00	
			By Income from (Nabard)	1608017.00	
To Children Welfare			By Women's Development Programme	36780.00	3120557.00
To Donation & Gift		5120.00			
To Gift For Children		10000.00			
To <u>Administrative Expenses</u>		44000.00			
Electricity Charges	6559.00				
Provision & Food	42602.00				
Wages	41500.00				
Printing & Stationery	6155.00				
Staff Welfare	4723.00				
Rent	24200.00				
Salary	1678305.00				
Telephone Charges	960.00				
Travelling & Conveyance	31923.00				
Repairs and Maintenance	14866.00				
Bank Charges	120.00				
Meeting Expenses	6610.00	1858523.00			
To Depreciation		29666.00			
To Excess Of Income Over Expenditure		79502.40			
TOTAL		3120557.00	TOTAL		3120557.00

PLACE : CHENNAI
 DATE : 05.08.2015



For PIONEER TRAD
 People's Institute for Operational Research & Development

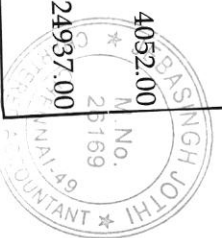
J. Prasad President
 Secretary
 Treasurer



VIDE MY REPORT OF EVEN DATE ANNEXED HERETO
Jebasingh Jothi
 JEBASINGH JOTHI
 CHARTERED ACCOUNTANT

PIONEER TRAD
OLD NO. 10/2, NEW NO. 31, FIRST STREET, KRISNADOSS ROAD, MANGALAPURAM, CHENNAI - 600012
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015
LOCAL ACCOUNT

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance				
Cash in Hand	65612.60	By Night Shelter	152761.10	
Cash at Bank	87148.50	Food & Provision	152636.00	
		Gas	71999.60	
		Medical Expenses	9470.00	
To Night Shelter Receipt	1062768.00	Night Shelter Expenses	859640.00	1093745.60
To Bank Interest	4588.00			5120.00
To Clinic Income	404004.00	By Children Welfare		10000.00
To Insurance (Perambur)	4400.00	By Donation & Gift		44000.00
To Income from (Nabard)	1503986.00	By Gift For Children		
To Women's Development Programme	36780.00			
		By Administrative Expenses		
		Electricity Charges	6559.00	
		Provision & Food	42602.00	
		Wages	41500.00	
		Printing & Stationery	6155.00	
		Staff Welfare	4723.00	
		Rent	24200.00	
		Salary	1678305.00	
		Telephone Charges	960.00	
		Travelling & Conveyance	31923.00	
		Repairs and Maintenance	14866.00	
		Bank Charges	120.00	
		Meeting Expenses	6610.00	
				1858523.00
		By Fixed Asset		
		Night Shelter - Kitchen Utensils		4052.00
		By TDS Receivable 14-15		124937.00



PIONEER TRAD
NURSING ACCOUNT
 OLD NO. 10/2, NEW NO. 31, FIRST STREET, KRISNADOSS ROAD, MANGALAPURAM, CHENNAI - 600012
 BALANCE SHEET AS ON 31ST MARCH 2015

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund: Opening Balance Less : Excess Of Expenditure Over Income	529736.55	256858.59	Fixed Assets : (As Per Schedule - I) Current Assets : Cash in Hand <u>Cash at Bank</u> Canara Bank City Union Bank	219222.30	37636.29
	272877.96			8102.00	28919.00
TOTAL		256858.59	TOTAL		256858.59

PLACE : CHENNAI
 DATE : 05.08.2015

For PIONEER TRAD
 People's Institute for Operational Research Training & Development
Jeyaraj President Secretary Treasurer



Jebasingh Jothi
JEBASINGH JOTHI
 CHARTERED ACCOUNTANT

I HEREBY REPORT OF EVEN DATE ANNEXED HERETO

PIONEER TRAD
NURSING ACCOUNT
 OLD NO. 10/2, NEW NO. 31, FIRST STREET, KRISNADOSS ROAD, MANGALAPURAM, CHENNAI - 600012
 FIXED ASSETS SCHEDULE - I AS ON 31st MARCH 2015

S.No.	Name of the Assets	WDV as on 01.04.2014	Addition Before Sep.	Addition After Sep.	Total Value	Rate of Dep.	Depreciation	WDV as on 31.03.2015
Nursing A/C Assets :								
1	Air Conditioner	3952.00			3952.00	15%	593.00	3359.00
2	Fridge	4567.00			4567.00	15%	685.00	3882.00
3	Furniture & Fittings	15491.50			15491.50	10%	1549.00	13942.50
4	Lab Equipments	8942.00			8942.00	15%	1341.00	7601.00
5	Vessels	1258.50			1258.50	10%	126.00	1132.50
6	Weighing Machine	1431.30			1431.30	15%	215.00	1216.30
7	Finger Attendance Machine	13390.00			13390.00	15%	2009.00	11381.00
8	Surgical Equipments	2059.00			2059.00	15%	309.00	1750.00
9	Water Tank	57926.00			57926.00	10%	5793.00	52133.00
10	Fan	144500.00			144500.00	15%	21675.00	122825.00
	Total	253517.30	-	-	253517.30		34295.00	219222.30
	GRAND TOTAL	468966.75	-	-	420131.75		63961.00	409057.75

PLACE : CHENNAI
 DATE : 05.08.2015

VIDE MY REPORT OF EVENDATE ANNEXED HERETO



For PIONEER TRAD
 People's Institute for Operational Research Training & Development
 President: *J. Jeyaraj*
 Secretary: _____
 Treasurer: _____



Jebasingh Jothi
JEBASINGH JOTHI
 CHARTERED ACCOUNTANT

**PIONEER TRAD
NURSING ACCOUNT**

OLD NO. 10/2, NEW NO. 31, FIRST STREET, KRISNADROSS ROAD, MANGALAPURAM, CHENNAI - 600012
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Bank Charges	3381.96		By Nursing Fees		578100.00
To Electricity Charges	59959.00				
To Salary	265685.00				
To Meeting Expenses	75486.00				
To Lab Materials	155580.00				
To Printing & Stationery	30318.00				
To Staff Welfare	31580.00				
To Telephone Charges	55130.00				
To Office Maintenance	82220.00				
To Travelling & Conveyance	57343.00	816682.96			
To Depreciation		34295.00	By Excess Of Expenditure Over Income		272877.96
TOTAL		850977.96	TOTAL		850977.96

PLACE : CHENNAI

DATE : 05.08.2015

VIDE MY REPORT OF EVENDATE ANNEXED HERETO



For PIONEER TRAD
People's Institute for Operational Research, Training & Development

J. Jeyaraj President Secretary Treasurer



Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT

**PIONEER TRAD
NURSING ACCOUNT**

OLD NO. 10/2, NEW NO. 31, FIRST STREET, KRISNADROSS ROAD, MANGALAPURAM, CHENNAI - 600012
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance					
Cash in Hand	34532.00		By Bank Charges	3381.96	
Cash in Bank			By Electricity Charges	59959.00	
Canara Bank	238094.00		By Salary	265685.00	
City Union Bank	3593.25		By Meeting Expenses	75486.00	
		276219.25	By Printing & Stationery	30318.00	
To Nursing Fees		578100.00	By Lab Materials	155580.00	
			By Staff Welfare	31580.00	
			By Telephone Charges	55130.00	
			By Office Maintenance	82220.00	
			By Travelling & Conveyance	57343.00	816682.96
			By Closing Balance		
			Cash in Hand	8102.00	
			Cash at Bank		
			Canara Bank	28919.00	
			City Union Bank	615.29	37636.29
TOTAL		854319.25	TOTAL		854319.25

PLACE : CHENNAI

DATE : 05.08.2015

VIDE MY REPORT OF EVENING DATE ANNEXED HERETO



FOR PIONEER TRAD
People's Institute for Operational Research, Training & Development

President *[Signature]*
Secretary
Treasurer



[Signature]
JEBASINGH JOTHI
CHARTERED ACCOUNTANT