

**SOUTH TRAVANCORE AGENCY FOR RURAL
DEVELOPMENT (STARD)
JMM centre, Mar Thoma Kendram , Mannanthala,
Thiruvananthapuram - 15**

(Registered under the Travancore - Cochin Literary, Scientific and
Charitable Societies Registration Act 1955) (Vide Reg. No. 78/1979)

To

All members

Respected Thirumeni / Dear Achan / Sir / Madam

The 36th Annual General Body Meeting of the South Travancore Agency for Rural Development (STARD) will be held at **5.00 PM on Thursday the 3rd September 2015** at JMM Study Centre, Mannanthala, Thiruvananthapuram. I request you to kindly make it convenient to attend the meeting.

For and on behalf of the Managing
Committee,
Abraham Cherian, Secretary

AGENDA

1. Approval of Annual Report for 2014-15.
2. Approval of Supplementary Budget.
3. Approval of the audited statement of Accounts for 2014-15.
4. Approval of Budget for 2015-16.
5. Appointment of statutory Auditors for the society for 2015-16 and remuneration.
6. Appointment of statutory Auditors for the CDCs at Neyardam, Malaicode & YTC, Nagarcovil for 2015-16.
7. Permission of the General Body to incur expenditure not exceeding 6/12 of the budget provision for 2015-16 during the first 6 months of financial year 2016-17.
8. Induction of new members & Enhancement of Membership fee
9. New Proposal for starting CDCs.
10. Other matters if any with the permission of the chair.

SOUTH TRAVANCORE AGENCY FOR RURAL DEVELOPMENT (STARD)

**Mar Thoma Kendram, Mannanthala,
Thiruvananthapuram - 15**

ANNUAL REPORT 2014-15

“Truly I tell you, whatever you did for one of the least of these brothers and sisters of mine, you did it for me.”

(Mathew 25:40)

With the blessings of our Lord Almighty we were able to complete one more year as an organisation and contribute in lessening the hardship of our lesser privileged brothers and sisters. Our responsibilities to the society especially for the poor and the needy are increasing day-by-day and year- by- year. Let us re-dedicate ourselves to shoulder the increased responsibilities. We offer our grateful thanks to GOD for His abundant mercy and pray for His continued care and support in the days ahead.

The Managing Committee of the South Travancore Agency for Rural Development has great pleasure to present this 36th Annual Report of the Society for the period ending 31st March 2015. The Society was registered under the Travancore, Scientific and Charitable Societies Act in 1979 with the sole objective of improving the living conditions of the economically weaker section of the South Travancore area.

Care for the poor is not a burden; it is a gateway to vibrant Christian faith and robust congregational life. This is explained in Isaiah 58.

“If you spend yourselves in behalf of the hungry
and satisfy the needs of the oppressed,
then your light will rise in the darkness,
and your night will become like the noonday.

The Lord will guide you always;

he will satisfy your needs in a sun-scorched land
and will strengthen your frame.
You will be like a well-watered garden,
like a spring whose waters never fail.”

Based on our Lord’s teachings and as a response to the love He showed on the Cross, we the members of STARD could work together for improving the living standards of some of our fellow beings who are deprived of their basic needs.

Administration

The administration of the society was vested in the Managing Committee consisting of the following:

1. Rt. Rev. Thomas Mar Timotheos Episcopa - President
2. Rev. Dr. George Mathew - Vice President
3. Mr. Cherian Varghese - Vice President
4. Mr. Abraham Cherian - Secretary
5. Mr. John.C.Cherian - Joint Secretary
6. Mr. Phillip George - Treasurer
7. Rev. Raju Thomas - Member
8. Rev. M.Varghese - Member
9. Rev. Sijo.K.John - Member
10. Rev. John C. Abraham - Member
11. Rev. Linwin.C.Thomas - Member
12. Rev. Abraham Varghese - Member
13. Mr. P.K. John - Member
14. Mr.P.L. Mathew - Member
15. Mr. P.V. John - Member
16. Mr. George. M. Thomas - Member
17. Prof. Anna George - Member
18. Mrs. Leelamma Joseph - Member
19. Mrs. Valsamma John - Member
20. Rev. Mathew Varghese - Member
21. Rev. Jose Abraham. T - Member
22. Rev. Biji. M. Raju - Member
23. Rev. Shaiju. C. Joy - Member
24. Prof. M.O. Varghese - Member

Besides, the Vicars of Mar Thoma Parishes in the City, the Vicars of the Mar Thoma Parishes in Kazhakuttam, Sreekariyam, Mukkolakkal, Chathanvila and the Missionary Achens of the South Tranvancore Mission Field rendered valuable services to the Society as Ex- officio members of the Managing Committee.

Annual General Body Meeting

The 35th Annual General Body of the society was held on 04/08/2014 at the JMM Study Centre, Mannathala with the President, Rt. Rev. Thomas Mar Timotheos Episcopa in the chair. The General Body adopted the Supplementary Budget for the year 2013-14, the Annual Report and Audited Statement of Accounts for the year 2013-14 and the Budget for the year 2014-15. M/s. Thomas Jacob & Company, Thiruvananthapuram were appointed as Statutory Auditors of the Society for the year 2014-15 on a remuneration of Rs. 5000/-. They were also appointed as Statutory Auditors of Karunya Child Development Centre, Neyyardam, Sneha Jyothi Child Development Centre, Malaicode and Youth Transit Centre, Nagercoil on the remuneration to be fixed by the Caruna Bal Vikas, Chennai. The General Body also authorized the Managing Committee to incur an expenditure not exceeding 6/12 of the budget provision for the year 2014-15 during the first six months of the financial year 2015-16.

The General Body made the following further decisions.

1. To enhance the salary of cooks to Rs 6000/- from Rs 4,000/- with effect from 01/09/2014 onwards.
2. To enhance the honorarium of crèche workers to Rs 2000/- from Rs 1500/- with effect from 01/09/2014 onwards.
3. To appoint M/s Thomas Jacob & Co as the statutory Auditors of the society for 2014-15 on a remuneration of Rs 5000/- and as also as auditors for the child development centres at Malaicode & Neyyardam and Youth Transit Centre, Nagarcovil.
4. A sub-committee was constituted for making studies to identify new projects and programmes in consultation with other agencies and state Government.

Membership

The total membership of the Society as on 31/03/2015 stood at 154 (Six Corporate Members and 148 Life Members). Besides, as per Clause 2 of the Bye Laws of the Society, the Diocesan Secretary of the Thiruvananthapuram - Kollam Diocese and Vicars of the Mar Thomas Parishes in Thiruvananthapuram City, the Vicars of the Mar Thomas Parishes in Sreekariyam, Mukkolakkal, Chathavila and Kazhakkootam and the Missionary Achens of the South Travancore Mission Field are members of the Society.

PROJECT / PROGRAMMES

1. Baby Creches

The society continued to manage the 3 Baby Creches at Eruthavoor, Mudavoorpara and Neyyar dam in Neyyattinkara Taluk to look after the children below the age of 5 years, mostly from the families of poor labourers engaged in seasonal agricultural operations, and daily labour etc. Mid-day meals and medical care are provided to the children. Pre-school education to a limited scale is also imparted to them. Now altogether 92 children are taken care of in these 3 creches for which 6 workers were engaged.

During the year, the following institutions / churches provided financial assistance to STARD for running the Baby Creche Units.

1) The Mar Thoma Church Educational Society	-	Rs 30,000/-
2) Immanuel Mar Thoma Church, Paruthippara	-	Rs 15,000/-
3) Trinity Mar Thoma Church, Medical College	-	Rs 12,000/-
4) Ebenezer Mar Thoma Church, Peroorkada	-	Rs 12,000/-
5) Jerusalem Mar Thoma Church, Nanthencode	-	Rs 10,000/-
6) Thiruvananthapuram - Kollam Diocese	-	Rs 20,000/-
TOTAL	-	Rs 99,000/-

(Rs 12,000/- was received from St. Thomas Mar Thoma Church, Pattoor after 31/03/15 & hence not included in this financial year receipt)

We express our sincere thanks and gratitude to the donors for the kind financial help rendered by them. During the year under report a grant-in-aid of Rs. 1,27,152/- was sanctioned by the Kerala

State Social Welfare Board for running these Creche units. However, no amount was released during the year. The Society incurred an expenditure of Rs 2,21,450/- including the grant of Rs. 30,000/- paid to Koranamcode Welfare Society for running the creche units.

Local Advisory Committee attached to each creche is monitoring the activities of the creches. The committee is required to meet at least once in three months to discuss the various matters pertaining to the creches and problems, if any, have to be brought to the notice of the Managing Committee of STARD for remedial measures. Meetings of parents and creche workers were being arranged periodically to identify their problems and suggest remedial measures.

2. St. Thomas Nursery School, Vazhuthoor

The nursery school at Vazhuthoor has 33 children in the LKG and UKG classes. One Teacher and One Ayah took care of the children. Rev. Linwin C. Thomas functioned as the Manager.

3. Working Women's Hostel, Vazhuthoor

Even though the average strength of the Hostel is 60 the facility was extended to 124 women. Boarding facilities are provided to the inmates with provision for reading room, television, indoor and outdoor games, etc. The rates of establishment and other charges were not revised during this financial year. High level of discipline continued to be maintained in the Hostel. Three full time and one part time worker were engaged to look after the boarding and lodging facilities of the inmates.

Onam and Christmas were celebrated in the Hostel in a grand manner in which the inmates and children of St. Thomas Nursery School also took part. Rev. Linwin C. Thomas functioned as the Manager and Mrs. Stephy Linwin served as Matron. Mrs. Rincy Saji Kunjumon functioned as Warden up to 30/09/2014 and Mrs. Valsamma Joy functioned as warden from 01/10/2014 to 31/03/2015.

4. Building at Venjavode, Sreekariyam

The Building at Venjavode owned by STARD was let out to

Khadi and Village Industries Commission on a monthly rent of Rs. 6000/-. Based on our request the enhanced rent of Rs 7,500/- was sanctioned on 31/03/2015 and the revision is in force from 01/04/2013 onwards.

5. ITC Building at Eruthavoor

As the ITC could not be started, the building owned by STARD is now occupied by St. Pauls Mar Thoma English Medium School on a nominal annual rent of Rs. 1000/-

6. Projects of Compassion International

STARD is functioning as a Partner of Compassion International in running three projects viz. Karunya Child Development Centre, Neyyar dam, Snehajyothi Child Development Centre, Malicode and Youth Transit Centre at Nagercoil. The projects are sponsored and funded by Compassion International, which works through the Church to reach out to the children. Sponsorship enables the implementing Church Partners to help the holistic development of the children spiritually, economically, socially and physically. Church being the body of Christ is the God-ordained institution that can holistically release children out of poverty. While all aspects of development are key, inner transformation alone stands at the core of holistic development. As Christ transforms the child, the child transforms the community. The child becomes an agent of transformation. It is gratifying to be a partner of Compassion International is transforming the future of hundreds of children hailing from poor families in the rural areas of South Travancore and Kanyakumari District. The three centres functioned extremely well during the year under report in achieving the objective.

(i) Karunya Child Development Centre, Neyyar Dam:

This centre started functioning from 17th April 2003. An amount of Rs.52,45,774/- was received from compassion international and transferred to the project during this year. The needs of 298 children studying in IVth standard to Degree level are met by the Centre. Out of this 151 students are studying for +2, and degree courses like B.Sc(Nursing), B.B.A, B.Pharm etc.

Programmes necessary for the integrated development of the children especially in the fields of education, physical, spiritual and social are implemented by the centre. Tuition, curriculum training, uniforms, text books, hygiene materials, etc. are provided by the Centre. Expenses towards tuition fees and computer fees etc are also met by the Centre. Nutritious food is supplied to the children daily.

Sunday school, VBS, CEF classes and fellowship meetings were conducted for the spiritual development of the children. Monthly parents meetings, area meetings, family fellowship, fathers meeting, etc. were also held.

29 students who appeared for SSLC examination passed with creditable marks. 27 out of 32 students who appeared for 12th standard examination came out successful.

The children were provided sports coaching under the supervision of a Sports Teacher. The children of Karunya CDC secured the championship in the sports competition for children of 12 CDCs in the central kerala Cluster continuously for the second year also. Senior students conducted de-addiction and dengue fever awareness programme in the neighbouring village. The cleaning work for the canal was conducted by our students for 1 kilometre. 5 children had donated blood for the poor needy patients. 10 senior children had attended the VBS leadership training conducted by the Mar Thoma Sunday school samajam and conducted VBS in the neighbourhood 5 churches.

The activities of the Centre are looked after by 10 Child Development Facilitators and 5 Kitchen staff. Rev. Shaiju C. Joy functioned as Project Director up to April 2014 and Rev. Mathew Varghese functioned as Project Director from May 2014 to March 2015. Mrs. Roby Anil functioned as Project Co-ordinator during the Year.

(ii) Snehajyothi Child Development Centre, Malaicode:

The Centre started functioning on 15th August 2003. During the year the Centre catered to the needs of 310 children including those studying for B.Sc. Nursing, B.Tech., Polytechnic, ITI etc.

courses and in Schools. An amount of Rs. 55,70,315/- was received from compassion international and transferred to the project. The centre provided nutritious food, hygiene items, study materials, etc. to the children. Special tuition, Spoken English Classes, Supply of Text Books etc. are provided for the cognitive development of the children. The project mainly focuses to the holistic development of the children and community and conducts various programmes effectively to reach its goal. Spiritual Camp, Retreats, Job oriented training, Life skill training, Community living, Science and Craft Exhibition, Talent orientation, Educational care and support, Sunday School, VBS, Curriculum classes, Journalism workshop, acting workshop, Master medical check up, Community cleaning, Health training programs, Sneha Jyothi Communications, Various awareness programs like anti alcoholic campaign, My village healthy village, child protection, HIV/AIDS day observance, etc were the major programs. We have arranged various training programs for the staff to asses the children effectively and accurately. After the assessment,, various steps and plan of action had been taken by the project. It helped the children to reach their goal and helped the project to reach its objective.

Various clubs like, Prayer cell, Health Club, SAAM (student anti alcoholic movement), Life care unit, Child protection forum, Teens forum, Youth Club, Sport club, Arts club, science forum, etc have been functioning in the project.

Balavedi childrens club and Sneha Jyothi communications are the out reach programs of the project.

In the year of 2014-15, we have supported 4 families for livelihood development and gave financial assistance for house construction. In addition to this we gave assistance to pay the children's fee and Medical help for the children and their siblings.

Sisumithra Parents leaders' forum, Social Service Center, Health Sena , Various production units like Umbrella making, soap making, lotion making, saree painting, paper carry bag making units had worked effectively for the parents during the period.

This year three children have completed engineering course. In 10th exam, 41 children have passed out of 42 children and 46 children passed out of the 50 children in +2 Exam.

The activities of the Centre are looked after by 8 Child Development Facilitators and 5 Kitchen staff. Rev. Moncy Varghese functioned as Project Director up to April 2014 and Rev. Shaiju. C. Joy functioned as Project Director from May 2014 to March 2015. Mr. Saji Kumar S.R. worked as Project Co-ordinator during this year.

(iii) Youth Transit Centre, Nagercoil

The Centre started functioning on 15th August, 2006. An amount of Rs. 22,34,724/- was received from compassion international and transferred to the project during the year. The centre catered to the needs of 103 young adults who were studying for B.Tech. (29), Nursing (30), Para medical (13), Polytechnic (5), Other Courses (26). The project staff meet the young adults once or twice in a week and provide necessary guidance for their spiritual and personality development. Besides educational assistance, the centre provides assistance in medical and health, regular food for the family of those who are in need, family medical care, spiritual fellowship etc. Counselling, Bible Classes, Health Awareness, talks on social issues, soft skill development, Group discussion, leadership development, vocational training, educational guidance, etc. are also provided to them. They have formed groups to work in the society against child abuse, alcoholism, tobacco, etc. Eco club and blood donation team are also functioning under the leadership of the young adults.

The activities of the Centre are looked after by 3 Child Development Facilitators. Rev. Thomas George functioned as Project Director and Ms. Robon Silvia functioned as Project Co-ordinator during the year.

7. Finance

The financial position of the Society was satisfactory. The grant-in-aid of Rs. 1,27,152/- was sanctioned by the Kerala State Social Welfare Board for the year 2014-15, for the Baby Creche

Programme. But this was not released during the year. An amount of Rs. 1,50,000/- was transferred from the account of Working Women's Hostel, Vazhuthoor on 06/12/2014 to The Diocese for the treatment of Mrs. Valsamma Joy, the warden of Working Women's Hostel who was hospitalised after an accident. The amount of Rs 1,50,000/- was refunded by the Diocese on 15/01/2015. The affairs of the Society could be managed smoothly with the available funds. The receipts and payments account and income and expenditure account for the year 2014-15 and balance sheet of the society as on 31st March 2015 and Budget for the year 2015-16 are appended.

It is a matter of satisfaction that we could do a lot for improving the living conditions of our less fortunate brethren of South Travancore and a new life to more than 700 children by providing facilities for better education and opportunities through the Child Development Centres and Youth Transit Centre. All this was made possible by the generous support of the members of the Mar Thoma Parishes in Thiruvananthapuram City, Compassion International and members and well wishers of the Society. The co-operation and support of all are earnestly solicited in all future programmes of the society.

8. Send Off

A warm send off was given to Revds. C.G. Samuel and Moncy Varghese who were transferred out of Thiruvananthapuram Centre / Diocese, in a meeting of the Managing Committee held on 25/04/2014. Rev. Dr. George Mathew, S/Sri. M.O. Joseph and T.C. George spoke on the occasion. The valuable services rendered by them to STARD were gratefully remembered by the speakers.

9. Endowments

The Society continued to hold the following endowments:

1. Kizhakkethalakkal Mrs. Sosamma Abraham Memorial Endowment Rs. 1000/-
2. Kizhakkethalakkal Mr. K.V. Abraham Platinum Jubilee Endowment (Instituted by late Mr. K.V. Abraham) Rs. 2100/-

- 3 Endowment instituted by Mr. L. John Ashish, Nanthencode, Thiruvananthapuram Rs. 2000/-
- 4 Endowment instituted by Mr. P.S. Mathew, Palliath, Manchandivila Road, Nanthencode, Thiruvananthapuram Rs. 2500/-
- 5 Anjilivelil Mrs. and Mr. A.V. Varghese Memorial Endowment (Instituted by late Mr. A.K. George, Anjilivelil, 532, Prasanth Nagar, Thiruvananthapuram) Rs. 5000/-
- 6 Mr. L. John Memorial Endowment (Instituted by Mrs. Annamma John, Ashish, Nanthencode, Thiruvananthapuram) Rs. 50,000/-

10. Acknowledgement

We record our sincere and respectful thanks to the President and Diocesan Episcopa Rt. Rev. Thomas Mar Timotheos for his able guidance and advice in managing the affairs of the Society. Our thanks are also due to the Vicars of the Mar Thoma Parishes in Thiruvananthapuram City and Thiruvananthapuram Centre and the Missionary Aichens and Evangelists in the South Travancore Mission Field who are directly involved in the day to day management of the different Units / Projects. Our thanks are also due to Rev. Shibu Abraham John, Diocesan Secretary and Rev. Jose Abraham T., Bishop's Secretary and the members of the Mar Thomas Parishes in Thiruvananthapuram centre.

We also record our sincere thanks to the Central Social Welfare Board and Kerala State Social Welfare Board for the help and support in running the Baby Creche Units and Compassion International for providing support and guidance for running the Child Development Centres and Youth Transit Centre.

We also record our thanks to Mr. M.C. Jacob, Internal Auditor and M/s. Thomas Jacob & Co. Statutory Auditors.

The sincere and hard work of the Project Directors and Project Co-ordinators and staff of the CDCs and YTC and the creche workers of the Baby Creche units are commendable. We are extremely grateful to each and every one of them.

Above all, we attribute all glory to God Almighty for His abundant mercy and blessings showered on us throughout the year. The Lord has been our strength and shield for the past 36 years. Let us rededicate ourselves to become living testimonies for His love and cause.

For and on behalf of the Managing Committee,

Sd/-

Abraham Cherian

Secretary

Thiruvananthapuram
13/07/2015

SOUTH TRAVANCORE AGENCY FOR RURAL DEVELOPMENT
Supplementary Budget for the financial year 2014-15

Head/Particulars	Budget 2014-15	Payments	Excess	Remarks
A. Payment without Budget Provision				
(1) General Fund	--	313	313	Creche Building Property tax accessed by Panchayath
(1) Working Womens Hostel				
(1) Medical Aid	--	25000	25000	Medical Aid given to Evangelist Joy George & Warden Vaslamma Joy suggested by President Rt.Rev Thomas Mar Timotheos
(2) Advance to Tvm-Kollam Dioces	--	150000	150000	Advance paid back
(1) Baby creches a/c				
(1) Repayment of Temp. Advance	--	13636	13636	This being Temporary advance in last financial year had to be paid back.
TOTAL		188949	188949	
B. Expenditure incurred in Excess of Budget provision				
(1) General Fund				
(1) Travelling expenses	6000	9090	3090	An amount of 3750/- is received as T.A. and is receipted.
(1) Working Women's Hostel				
(1) Salary	186000	196250	10250	Due to salary increase given to cooks as per EC decision
(2) Repairs & Maintenance	30000	86619	56619	Due to septic tank collapse had to spend 25755/- & also due to escalation in plumbing charges
(1) Nursery School				
(1) Printing & Stationery	1000	1177	177	Escalation in paper & printing cost.
TOTAL	223000	293136	70136	

Sd/-
Rt. Rev. Thomas Mar Timotheos
President

Sd/-
Abraham Cherian
Secretary

Sd/-
Philip George
Treasurer

SOUTH TRAVANCORE AGENCY FOR RURAL DEVELOPMENT
CONSOLIDATED STATEMENT OF RECEIPTS & PAYMENTS FOR 2014-15 & BUDGET FOR 2015-16

Particulars	Receipts and Payments 2014-15					Budget for 2015-16			
	Opening Balance	Receipts	Total	Payments	Closing Balance	Receipts	Total Receipts	Payments	Closing Balance
General Fund	1447728	592709	2040437	270330	1770107	678452	2448559	555000	1893559
Working Women's Hostel	138233	1096077	1234310	849884	384426	958500	1342926	901300	441626
St.Thomas Nursery School	71409	74747	146156	57486	88670	73000	161670	71200	90470
Baby Creches	5169	223070	228239	204833	23406	278152	301558	298624	2934
TOTAL	1662539	1986603	3649142	1382533	2266609	1988104	4254713	1826124	2428589
FCRA a/c	45539	13061316	13106855	13050813	56042				
Grand Total	1708078	15047919	16755997	14433346	2322651				

Sd/-
Rt. Rev. Thomas Mar Timotheos
President

Sd/-
Abraham Cherian
Secretary

Sd/-
Philip George
Treasurer

**SOUTH TRAVANCORE AGENCY FOR RURAL DEVELOPMENT
GENERAL FUND**

Receipts & Payment Account for 2014-15 and Budget for 2015-16

RECEIPTS	Budget 2014-15	Actuals 2014-15	Budget 2015-16	PAYMENTS	Budget 2014-15	Actuals 2014-15	Budget 2015-16
To Opening Balance				By Grant to Baby Creches	250000	191724	270000
" Cash in hand		6314	1137	" Koranamcode Welfare Society	30000	30000	30000
" Cash at Bank - SBI		126169	164279	" Refresher Training for Crecher workers	3000	--	5000
" Cash at Treasury		13830	29279	" Printing & Stationery	6000	4766	5000
" Cash at Bank - Fixed deposit		1225000	1498997	" Postage & Stamp	2500	1570	2500
" Cash at Bank - Endowment FD				" Travelling Expenses	6000	9090	10000
" Cash at TPA% 926		62500	62500	" Audit fee	5000	5000	5700
" Sub Total	1447728	1447728	1770107	" Bank charges	250	163	1300
" Rent	90000	66000	126000	" Meeting expenses	5000	2900	4000
" Donation for Baby Creches	120000	99000	126000	" Send-off expenses	15000	6000	16000
" Grant KSSW Board	250000	127152	127152	" Support to YTC / CDCs	100000	--	100000
" Endowment interest	6000	9236	6000	" Miscellaneous	5000	--	5000
" Interest on FDs	85000	280169	129300	" Repairs & Maintenance	50000	18804	100000
" Interest on S.A a/c	10000	5802	6000	" Prop. tax	--	313	500
" Miscellaneous	5000	5350	5000	" Closing balance	1639978	1770107	1893559
" Membership fees	2000	--	2000	" Cash in hand		1137	
" Donation	2000	--	1000	" Cash at Bank - SBI		164279	
" Remittance from WW Hostel	100000	--	150000	" Cash at Treasury		29279	
" TOTAL	2117728	2040437	2448599	" Cash - FD		1498997	
				" Cash - Endowment FD		62500	
				" Cash - TPA a/c 926		13915	
				TOTAL	2117728	2040437	2448559

Sd/-

Rt. Rev. Thomas Mar Timotheos
President

Sd/-

Abraham Cherian
Secretary

Sd/-

Philip George
Treasurer

SOUTH TRAVANCORE AGENCY FOR RURAL DEVELOPMENT
 Marthoma Working Women's Hostel, Vazhuthoor
Receipts & Payment Account for 2014-15 and Budget for 2015-16

RECEIPTS	Budget	Actuals	Budget	PAYMENTS		Actuals	Budget
	2014-15	2014-15	2015-16	2014-15	2014-15	2014-15	2015-16
To Operating Balance							
" Cash in hand		7079	11251			196250	234000
" Cash at Bank		131154	373175			195500	200000
Sub total	138233	138233	384426			25500	30000
" Room Rent	100000	126400	125000			127221	140000
" Caution deposit	200000	188000	200000			86619	60000
" Establishment charge	45000	44100	45000			2000	2000
" Electricity & Water charges	75000	73500	75000			1349	3000
" Reading & Recreation	12000	14700	15000			2088	6000
" Application & Admission fee	7500	3720	5000			5623	500
" Establishment charges	350000	345940	350000			8151	10000
" Salary share from Mess a/c	90000	112000	100000			5500	1000
" Service charges from Mess a/c	25000	27640	25000			7200	20000
" Telephone charges	500	--	500			150000	3000
" Donations,							--
Campus conferences	5000	--	5000			--	500
" Miscellaneous Income	5000	2000	3000			--	20000
" Bank Interest	7000	8077	10000			--	1000
" Advance Repaid by Tvm-Kollam Dioceses	--	150000	--			25000	20000
						13827	20000
						56	300
						384426	150000
						11251	441626
						373175	--
TOTAL	1060233	1234310	1342926	1060233	1060233	1234310	1342926

Sd/-
 Rt. Rev. Thomas Mar Timotheos
 President

Sd/-
 Abraham Cherian
 Secretary

Sd/-
 Philip George
 Treasurer

SOUTH TRAVANCORE AGENCY FOR RURAL DEVELOPMENT
Baby Creches Programme at Eruthavoor, Mudavoorpara & Neyyar Dam
Receipts & Payment Account for 2014-15 and Budget for 2015-16

RECEIPTS	Budget 2014-15	Actuals 2014-15	Budget 2015-16	PAYMENTS		Budget 2014-15	Actuals 2014-15	Budget 2015-16
To Opening Balance				By Honorarium		145000	137000	180000
” Cash in hand		4059	22296	” Supplimentary Nutrition		90000	52597	90000
” Cash at Bank		1110	1110	” Contingencies & Medicines		15000	600	3000
” Grand received KSSW Board	254000	127152	127152	” X’mas & other gift		5000	1000	6000
” STARD	--	64572	135000	” Miscellaneous		500	--	2000
” Donation	5000	--	2000	” Repayment of Temporary advance		--	13636	17624
” Local contribution	10000	13722	14000	” Closing Balance		33669	23406	2934
” Temporary Advance	--	17624	--	Cash in hand			22296	
” Vikasana Sangam	15000	--		Cash at bank			1110	
TOTAL	289169	228239	301558	TOTAL		289169	228239	301558

Sd/-

Rt. Rev. Thomas Mar Timotheos
 President

Sd/-

Abraham Cherian
 Secretary

Sd/-

Philip George
 Treasurer

SOUTH TRAVANCORE AGENCY FOR RURAL DEVELOPMENT
St. Thomas Nursery School - Vazhuthoor
Receipts & Payment Account for 2014-15 and Budget for 2015-16

RECEIPTS	Budget 2014-15	Actuals 2014-15	Budget 2015-16	PAYMENTS	Budget 2014-15	Actuals 2014-15	Budget 2015-16
To Opening Balance				By Salary Allowance	58000	52800	64000
„ Cash in hand		4996	4616	„ Printing & Stationery	1000	1177	1500
„ Cash at Bank		66413	84054	„ Miscellaneous	1000	94	1000
	71409	71409	88670	„ School function	2000	1859	2000
„ Fee collection	62500	72050	70000	„ Festival allowance	2000	1500	2000
„ Bank Interest	4000	2697	3000	„ Travelling Expenses	500	-	500
				„ Bank charges	200	56	200
				„ Closing balance	71409	88670	90470
				„ Cash in hand		4616	
				„ Cash at Bank		84054	
TOTAL	137909	146156	161670	TOTAL	137909	146156	161670

Sd/-
Rt. Rev. Thomas Mar Timotheos
President

Sd/-
Abraham Cherian
Secretary

Sd/-
Philip George
Treasurer

SOUTH TRAVANCORE AGENCY FOR RURAL DEVELOPMENT
 Baby Creches Programme at Eruthavoor, Mudavoorpara & Neyyar Dam
Receipts & Payment Account for 2014-15 and Budget for 2015-16

RECEIPTS	Budget	Actuals	Budget	PAYMENTS		Actuals	Budget
	2014-15	2014-15	2015-16	2014-15	2015-16	2014-15	2015-16
To Operating Balance							
" Cash in hand		7079	11251			196250	234000
" Cash at Bank		131154	373175			195500	200000
Sub total	138233	138233	384426			25500	30000
" Room Rent	100000	126400	125000			127221	140000
" Caution deposit	200000	188000	200000			86619	60000
" Establishment charge	45000	44100	45000			2000	2000
" Electricity & Water charges	75000	73500	75000			1349	3000
" Reading & Recreation	12000	14700	15000			2088	6000
" Application & Admission fee	7500	3720	5000			5623	500
" Establishment charges	350000	345940	350000			8151	10000
" Salary share from Mess a/c	90000	112000	100000			5500	1000
" Service charges from Mess a/c	25000	27640	25000			7200	20000
" Telephone charges	500	--	500			150000	3000
" Donations,							--
Campus conferences	5000	--	5000			--	500
" Miscellaneous Income	5000	2000	3000			--	20000
" Bank Interest	7000	8077	10000			--	1000
" Advance Repaid by Tvm-Kollam Dioceses	--	150000	--			25000	20000
						13827	20000
						56	300
						384426	150000
						11251	441626
						373175	--
TOTAL	1060233	1234310	1342926	1060233	1060233	1234310	1342926

Sd/-
 Rt. Rev. Thomas Mar Timotheos
 President

Sd/-
 Abraham Cherian
 Secretary

Sd/-
 Philip George
 Treasurer

SOUTH TRAVANCORE AGENCY FOR RURAL DEVELOPMENT
FOREIGN CURRENCY REMITTANCE ACCOUNT
Receipts & Payment Account for 2014-15

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
To Opening Bank Balance	45539	By Support & Gift etc. to	
-IOB		Snehajyothis CDC	5570283
		Karunya CDC	5245770
„ Support & Gifts etc. received from Compassion International	13050805	Youth Transit Centre	2234724
		Bank charges	36
„ Saving Bank Interest	10511	Closing Balance -	
		IOB	56042
Total	13106855	Total	13106855

Sd/-
Rt. Rev. Thomas Mar Timotheos
President

Sd/-
Abraham Cherian
Secretary

Sd/-
Philip George
Treasurer

THOMAS JACOB & Co.

CHARTERED ACCOUNTANTS

TC 13/386 KUNNUKUZHY, MRA 186, TRIVANDRUM, - 695 035, KERALA, INDIA
TEL Off: 0471 – 2303137, 2302194, Mob: 9847062392 Res: 0471 – 2435589, E-Mail: thomasjacobandco@gmail.com

FORM NO. 10B [See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **The South Travancore Agency For Rural Development, AAATT 9831 E** as at 31st March 2015 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2015 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2015.

The prescribed particulars are annexed hereto.

For THOMAS JACOB & CO
(sd)

CA K THOMAS JACOB FCA DISA

Partner, M. No. 020086

Firm reg No. 004403S

TC 13/386 KUNNUKUZHY MRA 186

Place: **TRIVANDRUM**

Date: **20-June-2015**

**SOUTH TRAVANCORE AGENCY FOR RURAL DEVELOPMENT
CONSOLIDATED BALANCE SHEET AS AT 31 MARCH, 2015**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND: Schedule I		FIXED ASSETS: Schedule II	1,087,673
6,724,775		FIBRE UNIT ,SREEKARIYAM	448,196
ENDOWMENTS	62,600	LOANS AND ADVANCES	1,734
CURRENT LIABILITIES		Electricity Deposits	
Working Women's Hostel	90,650	ST. THOMAS NURSERY SCHOOL	9,814
Creches	114,620	Fixed Assets	
		Current Assets	
		Cash in Hand	4,616
		Cash at Bank	84,054
			88,670
		WORKING WOMEN'S HOSTEL	
		Fixed Assets	300,258
		Current Assets	
		Deposits	24,862
		Cash in Hand	11,251
		Cash at Bank	373,175
			409,288

CRECHES (3 Units)	
Fixed Assets	1,108
Cash in Hand	22,296
Cash at Bank	1,109
	24,513
SNEHAJYOTHI CDC	
FIXED ASSETS	291,355
CURRENT ASSETS	
Deposits	3,110
Cash in hand	3,770
Cash at Bank	1,212,490
	1,510,725
KARUNYA CDC	
FIXED ASSETS	164,777
CURRENT ASSETS	
Cash in hand	6,235
Cash at Bank	594,894
	765,907
YOUTH TRANSIT CENTRE	
FIXED ASSETS	19,466
CURRENT ASSETS	

	Cash in hand	33	
	Cash at Bank	500,219	519,718
	INVESTMENT		
	Endowment FD		62500
	Other Fixed deposits with Banks		1,498,997
	CLOSING BALANCE		
	Cash in hand	1,137	
	Cash at Bank		
	Dist. Treasury TSB 16650	29,279	
	TPA 926	13,915	
	SBI Pattom SB	164,279	
	Foreign Contribution :		
	IOB A/c No. 1319	56,042	264,652
Total	Total		6,992,645

AUDITOR'S REPORT

Verified and found correct

For Thomas Jacob & Co CHARTERED ACCOUNTANTS
(Firm Reg. No. 004403S)

TRIVANDRUM
20.06.2015

(sd)
PHILIP GEORGE
TREASURER

(sd)
CA. K THOMAS JACOB FCA, DISA
PARTNER (MEM. NO. 20086)

SOUTH TRAVANCORE AGENCY FOR RURAL DEVELOPMENT

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To GENERAL FUND		By GENERAL FUND	
Grant to Baby creche programs		Rent	66,000
Neyyar Dam	94,000	Donation for Baby creches	99,000
Eruthavoor	30,000	Grant from KSSW Board	127,152
Mudavoorpara	67,724	Endowment Interest	9,236
Koranamcode	30,000	Interest received on FD	280,169
Printing & Stationery	4,766	Interest on SB	5,802
Postage & Stamp	1,570	Miscellaneous Receipts	5,350
Travelling Expense	9,090	Foreign Contribution Account	
Repairs & Maintenance	18,804	Supports & Gifts Received	
Meeting Expense	2,900	from Compassion International	13,050,805
Send off Expenses	6,000	Bank Interest SB	10,511
Audit Fee	5,000		
Bank charges	163		
Property Tax	313	WORKING WOMEN'S HOSTEL	
		Room Rent	126,400
Foreign Contribution Account		Caution Deposit	188,000
* Supports & Gifts Given:		Establishment charges	44,100
* Snehajyothi CDC	5,570,283	Electricity & Water charges	73,500
* Karunya CDC	5,245,770	Reading and Recreation	14,700
* Youth Transit Centre	2,234,724	Application and Admission Fee	3,720
* Bank Charges	36	Establishment charges from	-
		Students Wing	345,940
WORKING WOMEN'S HOSTEL		Salary share from Mess	112,000
Salary & Allowance	196,250	Service Charge from Mess	27,640
Refund of Caution Deposit	195,500	Bank Interest	8,077
Honararium	25,500	Miscellaneous Income	2,000
Electricity & Water charges	127,221		
Repairs & Minatenance	86,619	ST. THOMAS NURSERY SCHOOL	
Printing & Stationery	1,349	Fee colletion	72,050
Building Tax	2,088	Bank Interest	2,697
Telephone charges	5,623		
Newspaers & Periodicals	8,151	BABY CRECHES (3 Units)	
Compound cleaning	5,500	Grant Received from STARD	64,572
Campus maintenance	7,200	Local Contributions	13,722
Bank charges	56		
Medical Aid	25,000	Snehajyothi CDC	
		Fund received through STARD -	
ST. THOMAS NURSERY SCHOOL		from Caruna Bal Vikas :	
Salaries & Allowances	52,800	Support amount	4,316,632
Printing & Stationery	1,177	Unspnsored Children Fund	50,157
Miscellaneous Expenses	94	Medical Fund	409,952
School Sanction	1,859	Gift	719,829
Festival Allowance	1,500	Christmas Gift	-
Bank charges	56	Disaster Relief Fund	75,012
		Less: Departure amount withheld	(1,271)
BABY CRECHES (3 Units)		Interest on Bank Deposit	48,680
Honararium	137,000		

Supplementary Nutrition	52,597	Karunya CDC	
Medicines	600	Fund received from STARD :	
Festival Gifts	1,000	Support Amount	4,421,045
		Gift Amount	515,873
		Christmas Gift Fund	224,502
		Medical Fund	84,350
		Interest on Bank Deposit	27,460
Snehajyothi CDC		Youth Transit Centre	
Hygiene Supplies	119,315	Fund received through STARD -	
Other Education expenses	2,100	Support amount	1,728,734
Physical Aid	67,311	Un-sponsored Children Fund	21,663
School Supplies	131,232	Medical Fund	187,473
Travel Expense for children	47,452	Gift	236,143
Exposure Trip	144,178	Education Aid	60,021
Children Awareness Programs	26,206	Adjustments	690
Parental Awareness Programs	29,964	Interest on Bank Deposit	17,224
Clothes for Children	149,020		
Food for Children	775,450	Excess of Expenditure	
Fuel for Cooking	67,666	over Income	
Remuneration to Kitchen Staff	135,971	Baby Creches (3 units)	113,156
Food for Parental Activities	6,300		
Fees School and College Students	583,307		
Fees for Social Skills and Hindi	28,970		
Tuition fees	73,600		
Vocation Skills Training	64,238		
Honararium Child			
Development Workers	392,296		
Honararium Resource Persons	17,692		
Honararium: Value of Education	10,400		
Medical expenses for Children	69,630		
Technical Skill Development	5,834		
Material for Value Education	33,744		
Vocational Skill Development	14,136		
Staff Salary	263,311		
Staff Welfare Expense	5,640		
Project Director-Honararium	23,000		
Travel Expense	41,460		
Care Givers Capacity Building	5,506		
Electricity Charges	5,199		
Repairs and maintenance	64,909		
Equipment maintenance	900		
Office Administration Expenses	89,782		
Bank Charges	1,370		
Social Harmony and			
Environment Education	132,448		
Education on Commitment to God	118,379		
Intervention on child abuse			
and marriage	9,000		
Gift	532,706		
Christmas Gift	222,131		
Medical Grant	477,315		
Disaster Relief Expenses	75,012		
Academic Initiatives:			
Regular Education	343,157		

Karunya CDC

Children Awareness Program	50,010
Clothes for children	167,595
Cooking charges	215,655
Exposure Trip	52,266
Honorarium to Resource person	21,330
Remuneration to CDF	858,010
Vocational Skill Training	55,123
Food for parental activities	13,567
Fuel for cooking	61,196
Honorarium for value education	18,850
Hygiene Supplies	1,149
Items for Child use	131,959
Kitchen utensils	10,998
Material for value education	115,501
Material for vocational skill Training	4,481
Medical expenses	82,758
Materials for other education	95,040
Other physical activity expenses	60,360
Other Social expense	5,085
Parental awareness program resources	10,414
School Supplies	166,893
School uniform	25,513
Sports education	5,320
Travel expense of children	80,682
Food expenses	1,751
Audit fee	3,932
Travel expense for audit	600
Staff Salary	262,980
Staff Welfare	32,216
PD's Honorarium & Travel	29,000
Travel Expenses	21,839
Repairs and Maintenance	49,689
Electricity charges	7,000
Bank charges	601
Office Equipments	30,340
Printing and stationery	31,602
Telephone expense	12,432
Food for children	616,764
Fee for school/college	246,070
Fee-Tuition	632,390
Gift	740,375
Equipment maintenace	10,070
Fee-Technical Skill	58,870
Medical Grant	84,350

Youth Transit Centre

Preventive & Remedial Health	12,371
School Supplies	398,012
Food for Children	137,450
Exposure Trip	25,226

Nurture Personality Development	7,410		
Travel Expense for Children	56,714		
Fees School and College Students	510,079		
Technical Skills Training	2,065		
Social Harmony and Environment Education	7,156		
Education on Commitment to God Education on socio economic changes	44,678		
Gift	237,647		
Medical Grant	169,213		
Honararium to Child Development Workers	171,494		
Honararium Resource Persons	14,374		
Caregivers capacity building	3,288		
Material for Value Education	10,044		
Staff Salary	156,977		
Staff Welfare Expense	13,500		
Project Director:Honararium	18,000		
Travel Expense	7,774		
Office Administration Expenses	13,817		
Repairs and maintenance	30,236		
Electricity Charges	12,139		
Printing & Stationery	6,736		
Telephone & Internet charges	7,030		
Depreciation			
General Fund	56,818		
Foreign Contribution	-		
" Working Women's Hostel	23,629		
" St. Thomas Nursery School	578		
" Baby Creches (3 units)	253		
Snehajyothis CDC	40,453		
Karunya CDC	22,568		
Youth Transit Centre	3,804		
Excess of Income over Expenditure			
General Fund	265,561		
Foreign Contribution	10,503		
Working Women's Hostel	236,391		
St. Thomas Nursery School	16,683		
Snehajyothis CDC	171,301		
Karunya CDC	68,036		
Youth Transit Centre	150,185		
TOTAL	28,010,468	TOTAL	28,010,468

AUDITOR'S REPORT

Verified and found correct

For Thomas Jacob & Co.
CHARTERED ACCOUNTANTS
 (Firm Reg. No. 004403S)

	(sd)	(sd)	(sd)
TRIVANDRUM	PHILIP GEORGE	ABRAHAM CHERIAN	CA. K THOMAS JACOB FCA, DISA
20.06.2015	TREASURER	SECRETARY	PARTNER (MEM. NO. 20086)

**SOUTH TRAVANCORE AGENCY FOR RURAL DEVELOPMENT
GENERAL FUND**

**Schedule I
Capital Fund**

Particulars	Balance on 01.04.2014	Surplus during the year	Deficit during the year	Capital Fund as on 31.03. 2015
General Fund	3,298,231	265,561		3,563,792
Foreign Contribution Account	45,539	10,503		56,042
Nursery	81,801	16,683		98,484
Working Women's Hostel	382,505	236,391		618,896
Baby Creches (3 Units)	94,012	-	113,156	(19,144)
Opening Debit in Income & Exp A/c	(389,646)			(389,646)
Snehajyothei CDC	1,339,424	171,301		1,510,725
Karunya CDC	697,871	68,036		765,907
Youth Transit Centre	369,533	150,185		519,718
Total	5,919,271	918,661	113,156	6,724,775

In the current year, Puthukulangara Creche had been transferred to Kottarakkara- Punaloor Diocese. Resultantly, the Capital Balance and cash balance of Baby Creches had reduced by Rs. 3086

**SOUTH TRAVANCORE AGENCY FOR RURAL DEVELOPMENT
GENERAL FUND**

**Schedule II
Fixed Assets**

Particulars	WDV as at 1-Apr-2014	Addition	Deduction	Total	Depreciation Rate	Depreciation Amount	WDV as at 31-Mar-2015
Electrical Equipment	1,391			1,391	15%	209	1,183
Sreekariyam Unit Building	347,996			347,996	5%	17,400	330,596
ITC Eruthavoor	329,707			329,707	5%	16,485	313,222
Assets held for Working Women's Hostel							
Land	20,000			20,000		-	20,000
Building	436,314			436,314	5%	21,816	414,498
Furniture	3,844			3,844	10%	384	3,460
Fan	4,235			4,235	10%	423	3,811
Kitchen Utensils	1,004			1,004	10%	100	904
Total	1,144,490	-	-	1,144,490		56,818	1,087,673

