

EVANGELICAL SOCIAL ACTION FORUM
MANNUTHY, THRISSUR, KERALA
BALANCE SHEET AS ON 31st MARCH, 2016

Particulars	Annexures	31.03.2016 ₹	31.03.2015 ₹
SOURCES OF FUNDS:			
CAPITAL FUND			
Donated capital fund	I	1,11,41,483	1,11,41,483
Accumulated Surplus/ (Deficit)		6,60,86,078	6,48,51,673
Current year surplus to be carried forward		1,35,76,748	12,34,406
Revaluation Reserve		9,99,55,350	9,99,55,350
BORROWED FUND			
Long term loans-Commercial Rates	II	2,39,14,763	3,04,95,444
Other Short term Liabilities	III	4,82,35,786	5,13,49,836
		26,29,10,208	25,90,28,190
APPLICATION OF FUNDS:			
FIXED ASSETS			
	V	15,33,51,974	15,04,78,425
CURRENT ASSETS			
Deposits and Advances	VI	6,13,36,653	7,10,31,285
Cash and Bank balances	VII	7,25,86,858	3,88,19,474
		13,39,23,510	10,98,50,759
Less: CURRENT LIABILITIES & PROVISIONS	IV	2,43,65,277	13,00,994
NET CURRENT ASSETS		10,95,58,233	10,85,49,765
		26,29,10,208	25,90,28,190

By order of the board.

Vide our separate report of even date.

For A. John Moris & Co.,

Chartered Accountants

FRN.: 007220S



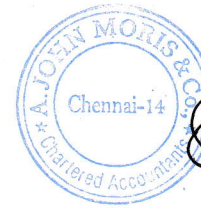
(Prof. Elizabeth George)
President



(K. Paul Thomas)
Secretary



(Saleena George)
Treasurer





(G. Kumar)
Partner

Place: Thrissur
Date: 23-06-2016

M. No. 023082

EVANGELICAL SOCIAL ACTION FORUM
MANNUTHY, THRISSUR, KERALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

Particulars	Annexures	31.03.2016 ₹	31.03.2015 ₹
REVENUE:			
Grants received - Domestic	1	1,01,18,442	1,82,67,505
Grants received - Foreign (FCRA 2010 covered)	2	2,07,80,928	2,17,84,142
Donations received	3	49,79,996	60,50,477
Income from Investments	4	25,92,818	17,50,781
General Projects	5	4,14,25,870	1,02,07,551
ESAF Medical Mission	6	2,92,70,406	2,11,13,110
		10,91,68,460	7,91,73,567
EXPENDITURE:			
Financial Cost	7	43,60,737	42,07,511
General Projects Expenses	8	3,53,22,593	2,88,22,611
FCRA, 2010 Covered Expenses	9	2,24,85,370	2,03,17,141
ESAF Medical Mission Expenses	10	2,81,08,408	1,91,39,518
Depreciation		53,14,605	54,44,802
		9,55,91,712	7,79,31,583
Excess/(Deficit) of Income over expenditure		1,35,76,748	12,41,984
Less: Prior Period Item		-	7,578
Excess of income over expenditure after adjustments of prior period items		1,35,76,748	12,34,406

By order of the board.

Vide our separate report of even date.

For A. John Moris & Co.,

Chartered Accountants

FRN.: 007220S

Elizabeth George

(Prof. Elizabeth George)

President

K. Paul Thomas

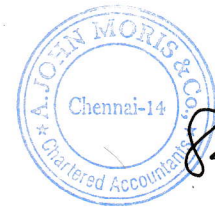
(K. Paul Thomas)

Secretary

Saleena George

(Saleena George)

Treasurer



G. Kumar

(G. Kumar)

Partner

Place: Thrissur

Date: 23-06-2016

M.No.: 023082

ANNEXURES TO FORM PART OF THE FINANCIAL STATEMENTS
EVANGELICAL SOCIAL ACTION FORUM
MANNUTHY, THRISSUR, KERALA

Particulars	31.03.2016 ₹	31.03.2015 ₹
<u>Annexure - I</u>		
<u>CAPITAL FUND</u>		
<u>CORPUS</u>		
Donated Capital Fund	98,400	98,400
Life Membership Fee	34,000	34,000
Admission Fee	48,50,671	48,50,671
<u>SPECIAL PURPOSE FUNDS</u>		
Land & Building Fund	11,23,149	11,23,149
Vehicle Fund	11,011	11,011
Furniture Fund	34,010	34,010
ESAF Social Security Fund	49,90,242	49,90,242
	1,11,41,483	1,11,41,483
<u>Annexure - II</u>		
<u>BORROWED FUND</u>		
<u>LONG TERM LOAN (Commercial Rate)</u>		
Axis Bank , Trichur	37,78,412	38,50,777
Vehicle Loan	10,45,442	3,67,697
Manaveeya Development & Finance (P) Ltd., Hyderabad	1,90,90,910	2,54,54,546
South Indian Bank, Ollukkara Branch, Trichur	-	8,22,424
	2,39,14,763	3,04,95,444
<u>Annexure - III</u>		
<u>OTHER SHORT TERM LIABILITIES</u>		
Caution Deposit - Nursing Students	8,191	49,291
Esaf Staff Welfare Trust	1,40,009	17,87,789
Esaf Charity Fund	52,15,163	45,80,276
ESAF SHG Federation, Thrissur	3,11,10,138	3,11,10,138
Prachodhan SHG Federation, Raipur	76,69,841	87,64,898
ESAF SHG Federation, Coimbatore	11,41,426	21,41,426
South Malabar Habitat Housing, Palakkad	29,51,018	29,16,018
	4,82,35,786	5,13,49,836
<u>Annexure - IV</u>		
<u>CURRENT LIABILITIES & PROVISIONS</u>		
Advance from Opportunity International, USA	91,57,699	-
Other Advances Accepted	1,85,434	-
Mess and Canteen rent Deposits	3,32,782	2,23,640
Professional Fee payable	4,02,543	-
Salary Payable	2,59,375	3,13,415
TDS Payable	1,29,646	76,615
Sundry Creditors for Hospital	12,78,980	6,79,531
Sundry Payables	2,14,227	7,793
CSR Funds	50,84,791	-
Advance from NABARD- Tamil nadu	38,10,000	-
Advance from NABARD- KERALA	12,60,000	-
Advance from Small Farmers Agri-Consortium	22,49,800	-
	2,43,65,277	13,00,994



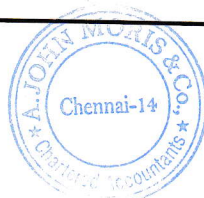
ANNEXURES TO FORM PART OF THE FINANCIAL STATEMENTS
EVANGELICAL SOCIAL ACTION FORUM
MANNUTHY, THRISSUR, KERALA

Particulars	31.03.2016 ₹	31.03.2015 ₹
Annexure - VI		
DEPOSITS & ADVANCES		
Deposits		
Electricity Deposit	1,14,559	1,07,328
Rental Deposits	8,88,025	8,71,025
Security Deposit	1,90,690	7,24,690
Sales Tax Deposit	72,450	72,450
Other Deposits	68,188	67,128
Advances		
Staff Loans	84,250	11,15,151
ESAF Enterprises Development Foundation	2,70,89,461	2,70,89,461
ESAF Homes & Infrastructure (P) Ltd.	26,68,261	26,68,261
Health Projects	-	41,31,536
Allieds Hospital Ltd, Kunnampkulam	-	-
Esaf Offset Printers	-	-
Preliminary Expenses - Building Lims	-	-
Advance to Cumbum Land, Dairy Project	1,52,21,000	1,52,21,000
Advance to Prachodan Development Services	-	80,00,000
Books And Uniform Receiveable- Thachanpara Hospital	4,68,330	4,75,431
Mess Advance- Thachanpara Hospital	1,31,548	-
Nursing School Fee Receiveable- Thachanpara Hospital	13,55,859	7,75,500
Imprest	3,08,403	-
Other Advances	19,85,592	2,57,608
TDS Receivable	98,99,095	74,71,833
Other Current Assets	7,90,943	19,82,885
	6,13,36,653	7,10,31,285
Annexure - VII		
CASH AND BANK BALANCES		
Cash in hand	4,70,964	2,18,897
Balance with Banks in Savings Bank & Current Accounts	5,39,15,893	2,69,87,360
Fixed Deposit with South Indian Bank	1,82,00,000	1,16,13,217
	7,25,86,858	3,88,19,474



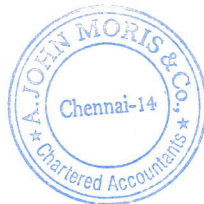
ANNEXURES TO FORM PART OF THE FINANCIAL STATEMENTS
EVANGELICAL SOCIAL ACTION FORUM
MANNUTHY, THRISSUR, KERALA

Particulars	31.03.2016 ₹	31.03.2015 ₹
<u>Annexure - 1</u>		
<u>GRANTS RECEIVED - DOMESTIC</u>		
Grant from Agricultural Technology Management Agency	3,800	50,000
Grant from NABARD-Tamil Nadu	11,29,118	16,65,000
Grant from NABARD-Kerala	17,85,000	-
Grant from KRWSA, Thiruvananthapuram	11,62,100	2,11,150
Grant From Small Farmers Agri Consortium	16,02,610	12,32,800
Grant from Centre from Environment Development	27,500	-
Grant from Jharcraft, Dhumka	-	1,15,76,347
Grant From Tata Power-Dumka	6,19,101	-
Grant from Vanachal Grameen Bank, Dumka	2,12,800	2,53,408
Grant From Emfil CSR Activities	14,29,329	5,00,000
Grant from YES BANK, CSR Activities	10,18,084	18,91,400
Grant from Maanaveeya holdings	-	5,65,200
Grant received from Medicinal Plan Board	-	3,22,200
Grant received from SC-ST development dept- Meal fees	3,97,600	-
Grant received from SC-ST development dept- Education fees	7,31,400	-
	1,01,18,442	1,82,67,505
<u>Annexure - 2</u>		
<u>GRANTS RECEIVED - FOREIGN (FCRA 2010 covered)</u>		
Grant from Oak seed Ministries	11,73,816	10,16,517
Grant from Health Bridge	32,44,190	39,17,756
Grant received from Normisjon	72,08,139	22,72,150
Individual donations	1,21,603	1,83,947
Grant from Water .Org	48,90,561	21,50,590
Grant from Lutheran World International Services	39,77,521	55,12,015
Grant from Opportunity International, USA	-	67,31,167
Grant from ILO Follow-up project	1,64,500	-
Reimbursement from DULT- Bangalore	598	-
	2,07,80,928	2,17,84,142
<u>Annexure - 3</u>		
<u>DONATIONS RECEIVED</u>		
Individual donations	11,27,480	25,54,675
Let them Smile - Dhumka (Child care Program)	38,52,516	34,95,802
	49,79,996	60,50,477
<u>Annexure - 4</u>		
<u>INCOME FROM INVESTMENTS</u>		
Interest on Savings Bank accounts	17,96,255	13,70,390
Interest on Fixed Deposits with Banks	7,96,563	3,80,391
	25,92,818	17,50,781



ANNEXURES TO FORM PART OF THE FINANCIAL STATEMENTS
EVANGELICAL SOCIAL ACTION FORUM
MANNUTHY, THRISSUR, KERALA

Particulars	31.03.2016 ₹	31.03.2015 ₹
<u>Annexure – 5</u>		
<u>GENERAL PROJECTS INCOME</u>		
Income from Green conservancy Project	2,50,671	6,41,600
Donation for Chennai Flood relief	5,72,959	-
Interest on Staff Loan	-	4,902
Discount Received	-	25,000
Monitoring and Evaluation	1,65,600	3,47,400
Donation - Car Free Day Expenses	83,000	-
Donation - ILO Follow-up project expenses	95,788	-
Donation- Jharcraft, Dumka	1,00,000	-
Agricultural Income	26,38,074	20,89,473
Income from insurance services-ICICI	24,649	81,202
Income from insurance services- SBI LIFE	54,463	-
Royalty Income	3,74,23,108	70,13,419
Miscellaneous income	17,559	4,555
	4,14,25,870	1,02,07,551
<u>Annexure – 6</u>		
<u>ESAF MEDICAL MISSION INCOME</u>		
Income from Clinic	1,27,81,537	97,23,108
Income From Nursing School	10,34,500	19,60,180
Pharmacy Income	1,41,86,043	93,89,823
Other Income	12,68,326	40,000
	2,92,70,406	2,11,13,110
<u>Annexure – 7</u>		
<u>FINANCIAL COST</u>		
Interest & Processing fee on Borrowings	43,60,737	42,07,511
	43,60,737	42,07,511



ANNEXURES TO FORM PART OF THE FINANCIAL STATEMENTS
EVANGELICAL SOCIAL ACTION FORUM
MANNUTHY, THRISSUR, KERALA

Particulars	31.03.2016 ₹	31.03.2015 ₹
<u>Annexure - 8</u>		
<u>GENERAL PROJECTS EXPENSES</u>		
Employee Benefit Expenses	20,03,844	69,06,046
Office Expenses	7,07,536	8,36,652
Travelling and conveyance	7,00,892	15,84,533
Auditors Expenses	55,469	31,472
Audit Fees	-	2,850
Consultation Fees	5,21,809	2,32,500
Duty & Legal Charges	7,95,343	2,16,491
Fees & subscription& registration renewal expenses	89,646	2,66,011
Rent	2,17,139	6,02,110
Repairs and Maintenance	83,238	2,54,760
Vehicle Maintenance	4,45,802	3,69,612
Lease Rentals	1,00,000	1,00,000
Interest, Rates & Taxes	2,13,873	58,84,776
Miscellaneous Expenses	88,284	93,118
Community Transformation Hub,Trichur- CSR expenses	11,68,084	7,57,519
Community Knowledge Centre-Dumka- CSR expenses	14,29,329	-
Let them Smile - Children's Educations Aid - Jharkhand	28,39,464	10,10,656
Kerala Rural Water & Sanitation Project Expenses	12,39,030	14,78,214
Farmers Producers Project expense- NABARD	51,02,318	-
Women Empowerment Training, Dumka	7,53,078	-
Small Farmers Agri-Consortium Project expense- SFAC	23,51,424	-
Other Project Expenses	64,16,992	81,95,291
Grant paid to Prachodan Development Services	80,00,000	-
	3,53,22,593	2,88,22,611
<u>Annexure - 09</u>		
<u>FOREIGN CONTRIBUTION REGULATION ACT, 2010 COVERED EXPENSES</u>		
Employee Benefit Expenses	28,38,311	98,22,797
Office Expenses	6,39,854	4,25,541
Travelling and conveyance	8,14,443	17,38,234
Administration Expenses	2,30,808	3,24,990
Anniversaries and Celebrations	6,27,493	4,746
Vehicle maintenance	13,700	1,65,781
Rent	3,01,358	6,89,377
Repairs & maintenance	32,726	3,94,005
Women Volunteer Social Enterprise Project, Chennai	38,16,584	20,92,801
Miscellaneous Expenses	53,385	71,917
Lahanthi Institute of Multiple Skill project , Dumka	39,91,393	20,41,611
Honorarium to Dumka Stone quarry project , Dumka	41,16,412	-
Community Mobilisation expenses, Nagpur	8,83,775	-
Nirmal Jeeva Dhara Project, Nagpur	41,24,328	-
Other Project Expenses	800	25,45,341
	2,24,85,370	2,03,17,141



ANNEXURES TO FORM PART OF THE FINANCIAL STATEMENTS
EVANGELICAL SOCIAL ACTION FORUM
MANNUTHY, THRISSUR, KERALA

Particulars	31.03.2016 ₹	31.03.2015 ₹
<u>Annexure – 10</u>		
<u>ESAF MEDICAL MISSION EXPENSES</u>		
Medicines Consumed	1,25,32,671	66,41,353
Employee Benefit Expenses	64,70,151	46,65,846
Office Expenses	9,20,489	10,56,198
Travelling and conveyance	1,02,139	31,965
Advertisement & Publicity	60,920	3,100
Promotional expenses	18,290	26,495
Generator Maintenance	1,42,106	-
Upkeep charges	2,70,300	2,03,957
Quarters rent	1,79,000	1,71,750
Vehicle maintenance	2,01,245	1,44,828
Repairs & maintenance	8,09,430	3,50,999
Mess expense	2,72,145	1,79,475
Nursing school expenses	1,20,173	1,98,264
Registration Renewal expense	32,200	-
Festival allowance paid	51,050	-
Honorarium	54,81,850	48,94,802
Miscellaneous Expenses	1,14,566	87,740
Other Medical Expenses	3,29,683	4,82,747
	2,81,08,408	1,91,39,518



EVANGELICAL SOCIAL ACTION FORUM

MANNUTHY, THRISSUR, KERALA

DETAILS OF FIXED ASSETS AS ON 31ST MARCH 2016

Particulars	G R O S S B L O C K			D E P R E C I A T I O N			N E T B L O C K					
	Cost	Additions Less than 180 days	More than 180 days	Deletions	Total	Rate %	Upto 31.03.15	During the year	Deletions	Total	W.D.V as on 31.03.16	W.D.V as on 31.03.15
1. General Projects												
Land	9,11,14,843	-	-	1,00,000	9,10,14,843	-	-	-	-	-	9,10,14,843	9,11,14,843
Lease Land- Dumka Building	-	25,00,306	-	-	25,00,306	-	-	-	-	-	25,00,306	-
Furniture & Fittings	1,11,06,174	-	-	-	1,11,06,174	-	23,14,308	4,39,593	-	27,53,901	85,52,273	87,91,866
Office equipments	15,28,638	-	-	-	15,28,638	-	6,06,716	92,192	-	6,98,908	8,29,731	9,21,923
Plant & Machinery	4,77,765	-	-	-	4,77,765	-	2,65,285	31,872	-	2,97,157	1,80,608	2,12,480
Vehicle	55,51,368	9,000	-	-	55,60,368	-	13,71,170	6,26,240	-	19,97,410	35,62,958	41,65,936
Computer & Acc.	32,04,703	-	12,11,162	-	44,15,865	-	19,60,321	1,87,797	-	22,37,815	21,78,050	12,44,382
Digital Video Camera	24,11,194	7,800	81,400	-	25,00,394	-	17,08,506	1,09,030	-	18,96,303	6,04,091	7,02,688
LCD Projector	1,27,780	-	-	-	1,27,780	-	90,978	2,813	-	1,11,843	15,937	18,750
Sundry equipments	1,03,000	-	-	-	1,03,000	-	92,781	1,803	-	92,781	10,219	12,022
Dumpy level instruments	32,767	-	-	-	32,767	-	22,776	1,499	-	24,275	8,492	9,991
Tools & impliments	19,998	-	-	-	19,998	-	13,719	942	-	14,661	5,337	6,279
Library Books	5,53,699	-	20,000	-	5,73,699	-	1,82,343	57,203	-	2,39,546	3,34,153	3,71,356
Trade Mark	15,555	-	-	3	15,552	-	15,552	-	-	15,552	-	3
Total	4,30,600	25,17,106	13,12,562	1,00,003	12,04,07,749	25	87,78,513	17,97,646	-	1,05,76,159	2,34,592	3,12,790
2. FCRA Projects												
Furniture & Fittings	22,37,892	58,000	2,54,559	-	25,50,451	10	9,82,227	1,44,094	-	11,26,321	14,24,130	12,55,665
Office equipments	12,92,636	39,413	2,32,830	-	15,64,879	15	6,69,172	1,16,894	-	7,86,066	7,78,813	6,23,464
Vehicle	40,34,578	-	9,63,350	-	49,97,928	15	30,65,640	2,17,592	-	32,83,232	17,14,696	9,68,938
Computer & Acc.	68,85,422	3,45,998	2,88,769	-	75,20,189	25	33,92,340	9,95,866	-	43,88,206	31,31,983	34,93,082
Land	2,00,000	-	-	-	2,00,000	-	-	-	-	-	2,00,000	2,00,000
Building	5,22,792	-	-	-	5,22,792	5	1,56,149	18,332	-	1,74,481	3,48,311	3,66,643
Buildings Work-In-Progress- LIMS	17,60,567	37,258	10,85,285	-	28,73,110	15	5,90,579	1,98,145	-	7,88,724	10,85,285	10,51,182
Plant & Machinery	8,991	-	4,65,058	-	4,74,049	60	8,991	-	-	8,991	14,74,159	-
Library Books	3,76,948	-	-	-	3,76,948	15	2,34,083	38,114	-	2,72,197	1,04,751	2,54,093
Total	1,73,19,826	4,80,669	32,89,851	-	2,10,90,346		90,99,181	17,29,037	-	1,08,28,218	1,02,62,128	82,13,067
3. ESAF Medical Mission												
Land	1,67,33,236	-	-	-	1,67,33,236	-	-	-	-	-	1,67,33,236	1,67,33,236
Building	1,21,74,045	-	-	-	1,21,74,045	5	32,11,560	4,48,124	-	36,59,684	85,14,361	89,62,485
Bio Gas Plant	2,21,209	-	-	-	2,21,209	15	1,50,295	10,637	-	1,60,932	60,277	70,914
Computer & Acc.	4,76,133	-	2,400	-	4,78,533	25	3,69,464	26,967	-	3,96,431	82,102	1,06,669
Furniture & Fittings	79,13,396	55,830	36,441	-	80,05,667	10	33,88,386	4,59,906	-	38,48,292	41,57,375	45,25,010
Plant & Machinery	6,92,789	2,50,000	-	-	9,42,789	15	3,76,553	84,935	-	4,61,488	4,81,301	3,16,236
Clinical equipments	1,35,61,419	6,458	3,15,000	-	1,38,82,877	20	1,00,44,624	7,36,151	-	1,07,80,775	31,02,102	35,16,795
Office equipments	90,180	-	-	-	90,180	15	48,681	6,225	-	54,906	35,274	41,499
Total	5,18,62,407	3,12,288	3,53,841	-	5,25,28,536		1,75,89,563	17,72,945	-	1,93,62,508	3,31,66,028	3,42,72,844
4. Jalandihi Project, Kuttiyattoor												
Computer & Acc.	43,039	-	-	-	43,039	25	14,664	7,094	-	21,758	21,281	28,375
Furniture & Fittings	95,781	-	-	-	95,781	10	16,950	7,883	-	24,833	70,948	78,831
Total	1,38,820	-	-	-	1,38,820		31,614	14,977	-	46,591	92,229	1,07,206
Grand Total	18,59,99,137	33,10,063	49,56,254	1,00,003	19,41,65,451		3,54,98,872	53,14,605	-	4,08,13,477	15,33,51,974	15,04,78,425
Previous Year	18,05,69,011	36,20,340	21,95,524	4,00,000	18,29,84,875		3,00,54,070	54,44,802	-	3,55,81,062	15,04,78,425	15,05,14,937

EVANGELICAL SOCIAL ACTION FORUM
MANNUTHY, THRISSUR, KERALA

Schedules to the Audited Financial Statements for the Year ended 31st March, 2016

Significant Accounting Policies and Notes on Accounts

I SIGNIFICANT ACCOUNTING POLICIES:

1.1 Basis of Preparation of Financial Statements:

1.1.1 The financial statements are prepared under historical cost convention. The Society generally follows cash system of Accounting and recognises items of income and expenditure on receipt, payment basis. The Society has also complied with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) from time to time to the extent applicable, except otherwise stated and stipulated in various statutes applicable to the Society from time to time.

1.2 Revenue Recognition:

1.2.1 In the case of advances made by the Society to other enterprises and projects with the object of promotion of Self Help Groups engaged in the uplift of poor and underprivileged, interest is debited in the respective accounts on daily product basis and during the financial year under consideration, the Society has recognised revenue thereon.

1.3 Grants and donations:

Revenue grants and donations relating to domestic and foreign projects of the Society are recognised as income in the current period to the extent expended, while the amount received but not spent is carried over in the financial statements.

1.4 Fixed Assets:

1.4.1 These are stated at cost.

1.4.2 Depreciation is provided on Written Down Value method at the following rates :

Category of Asset	Rate of depreciation
Building	5.00%
Furniture and Fixtures	10.00%
Computers & Accessories	25.00%
Vehicle	15.00%
Office Equipments	15.00%
Clinical Equipments	20.00%
Plant & Machinery	15.00%

1.4.3 No depreciation is charged to Income & Expenditure account on assets acquired through Grants with related conditions, wherever applicable.

1.5 Projects:

Revenue grants, Technical fees and advances received for the execution of projects by the Society during the year are recognised as income and expenses incurred for the projects are charged to revenue.

1.6 Inventory:

Stock of medicines and related materials at the disposal of Esaf Medical Mission is valued at cost or Market price whichever is lower.



II NOTES ON OPERATIONS:

- 2.1 During the year under consideration the Society has concentrated its efforts on charitable activities including medical relief, preservation of environment, upliftment of the society and community development. The Society is also undertaking various Government Projects as well as other projects of social benefit in various parts of India including projects covered under FCRA, 2010.
- 2.2 The operations of the Society is mostly concentrated in the States of Kerala, Tamilnadu, Maharashtra, Chattisgarh and Jharkhand.
- 2.3 Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

By order of the board.

Vide our separate report of even date.

For A.JOHN MORIS & Co.,

Chartered Accountants



(Prof. Elizabeth George)
President



(K. Paul Thomas)
Secretary



(Saleena George)
Treasurer



(G. Kumar)
Partner

Place: Thrissur

Date: 23-06-2016

M. No. 023082

