



ROTARY CLUB OF KARUR ANGELS

CLUB No. 80415

R.I.DIST 3000

INDIA

E-mail : karurangels@gmail.com, Website : www.karurangels.com



Rtn. G. Neelavathi

President (2011 - 12)

6, Ramakrishnapuram West,

East of 9th Cross Sengunthapuram,

Karur - 639 001, India.

Phone : 91 4324 230740 Fax : 91 4324 230818,

Mobile : 91 99943 56360

Rtn. Vimala Thiyages

Secretary (2011 - 12)

No.9, Aathikrishnapuram,

Light House Corner,

Karur - 639 001, India

Phone : 91 4324 243835

Mobile : 91 99422 20656

UNDERTAKING

"We hereby certify that the details of the expenses of the amount spent on

☐ Matching Grant (MG)

☒ Global Grant (GG)

25536

{Please ✓ as appropriate}

of Rotary Club of Karur Angels Rotary International District 3000 are correct. All documents including the **original Bank Statement and Vouchers, Bills, Receipts** will be retained for a period of 8 years and will be produced in original by us, within this period, as and when required or requested by RF(I), its Auditors, FCRA Authorities or the Income Tax Department."

Certifying Signature of:

1. Project Contact

Name M. Vinitha

Signature

Date

21.05.2012

2. Club President

Name G. Neelavathi

Signature

Date

21.05.2012



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RECEIPT

Received with thanks from Rotary Foundation (India) vide Cheque / Draft /
Electronic Transfer No. NAH1203856 Dated 07.02.2012 drawn on RC OF
KARUR ANGELS GG 25536 for the Sum of Rupees (*Amount in Words*) Rs.
Twenty One Lacs Seventy Five Thousand only
Rs. 21,75,000 for Grant Number 25536.


A red circular stamp is visible over the signature, containing the text 'REVENUE' and 'INDIA'.

Signature

Name: G. NEELAVATHI

For / or on behalf of Rotary Club of Karur Angels

Rotary International District 3000

Date: 18.02.2012



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10.02.2012

VISAGA TECHNO SYSTEM

#1373-A Jeya Shanthi Towers,
III Floor, Sathy Road, Ganapathy,
Coimbatore - 641 006, TN. India.

Sub : Order Confirmation

Ref. : Your final quotation No. 313A dated 08.02.2012.

We hereby confirm order for Vending Machine & Incinerator as below.

Article	Quantity	Price	Amount
Vending Machine + Incinerator	27	68,500.00	18,49,500.00
Total			18,49,500.00

Rs. Eighteen Lacks Forty Nine Thousand Five Hundred Only.

Price inclusive of All charges like Tax, Freight, Installation, Training, & 3 years service and maintenance.

Delivery : within 30 DAYS.

Thank you in advance

With Thanks and Regards

G. Neelavathi
President

Visaga Techno System

1373-A, JEYA SHANTHI TOWERS, III FLOOR, SATHY ROAD, GANAPATHY, COIMBATORE - 641 006.
PHONE : +91 422 4376373, FAX : +91 422 4376560

No. **018**

RECEIPT

Date 01/03/2012

Received with thanks from Rotary club of Karur Angels

a sum of Rupees Nine Lakhs only

only by Cash/Cheque/DD No. 000001 on 01/03/2012

towards Purchase of Sanitary Napkin vending and Burning Machine (Advance payment)

Rs. 9,00,000



For Visaga Techno System



[Signature]
Signature

HMI VILAS BANK

Page Number : 1
 Account No : 0363301000072218
 Customer ID : 3760206
 Product Name : SB OTHERS
 Period From : 01-Apr-11
 To : 15-May-12

C OF KARUR ANGELS GS 25536

RAMAKRISHNAPURAM WEST EAST OF 9TH CROSS

ARUR-639001 ,TAMIL NADU

ame : 363 /KARUR WEST

s : LAKSHMI VILAS BANK 207/5, V
 V TOWERS, COVAI ROAD, KARUR,
 KARUR-639001 ,TAMIL NADU

Date	Brn	Description	Ref No	Debit	Credit	Balance
4/11	0	B/F ...		0.00	0.00	0.00
1/12	363	CASH DEPOSIT		0.00	1,000.00	1,000.00
2/12	882	ROTARY FOUNDATION (INDIA)-NAH1203856 6551		0.00	21,75,000.00	21,76,000.00
3/12	851	TO CLGVISAGA TECH 0000000000001		9,00,000.00	0.00	12,76,000.00
3/12	363	CREDIT INTEREST CAPITALISED		0.00	9,993.00	12,85,993.00

ce :	0.00	C	
mt :	9,00,000.00		Dr. Count : 1
Amt :	21,85,993.00		Cr. Count : 3
ce :	12,85,993.00	C	

CLOSING BALANCE INCLUDES UNCLEARED BALANCE OF RS:
 SWEEP OUT BALANCE FOR CUSTOMER OF RS:

&

In case of any discrepancy please report us immediately on receipt of the statement,
 in the absence of your response it will be taken that this account statement has been perused

----- END OF STATEMENT -----

for THE LAKSHMI VILAS BANK LTD
[Signature]
 Manager/Accountant (Karur West)



21.05.2012.

UTILISATION CERTIFICATE

TO WHOMSOEVER IT MAY CONCERN

This is to certify that M/s ROTARY CLUB OF KARUR ANGLES, whose office is situated at 6, Ramakrishnanpuram, Karur had an unutilised balance of Rs NIL= (Rupees NIL.) as of 1st April 2011 received from Rotary Foundation (India) during the previous years and had received grants amounting to Rs21,75,000(Rupees Twenty Seven Lacs Seventy Five thousand) for Sanitary Napkin Vending Machine & Incinerator Project (Infrastructure Development) during the financial year ended 31st March 2012. An amount of Rs 9,00,000 (Rupees Nine lacs) was utilized during the financial year out of the grant and bank interest earned thereon (as detailed below) and the balance amount of Rs12,85,933 (Rupees Twelve lacs Eighty Five Thousand Nine hundred Thirty Three only) is kept separately for said purpose.

M/s ROTARY CLUB OF KARUR ANGLES has kept separate and proper books of accounts in respect of utilization of the above grant

GRANT NO OF ROTARY CLUB OF KARUR ANGLES, DI STRICT 3000 IN RESPECT OF SANITARY NAPKIN VENDING MACHINE & INCINERATOR PROJECT

Sl. No.	Particulars	Opening Balance as on 1-04-200	Received During	Utilised during	Total Rs.
			1-4-2011 to 31-03-2012	1-4-2011 to 31-03-2012	
1	RECEIPTS:-				
	(a) Contribution by Club		1000		1000
	(b) Grant received from RFI		2175000		2175000
	(c) Bank interest		9993		9993
	Total Receipts		2184993		2185993
2	PAYMENTS:-				
	(a) Advance for Machinery Purchase			900000	
	Total Payments			900000	900000
3	Balance pending utilization				1285993
	Grand Total				2185993

FOR CHARTERED ACCOUNTANTS

For DHARMALINGAM & ASSOCIATES
Chartered Accountants
F.R. No: 007025S


P. DHARMALINGAM
Partner
M.No: 204048