



Matching Grant Report to Rotary Foundation (India)

Complete and return to:
Rotary Foundation (India)
Thapar House (Central Wing)
124, Janpath, New Delhi – 110 001, India
Fax: 91-11-42250191/192 Email : RFI@Rotary.org

- Progress reports are required by 31 May for the period ending 31 March.
- A final report is required within two months of the full expenditure of grant funds.
- Audited accounts, with original receipts and vouchers, must accompany each 31 March and final report.
- Keep a copy of each report for your records, and retain all records for eight years if original documentation is not being sent to RF(I).

The primary partner Rotary clubs/districts must submit Progress Reports every twelve months during project implementation. The Final Report is due two months after completing the project.

Project Information

Matching Grant Number 3000 Project Country INDIA
25543

☒ Progress report ☐ Final report Reporting Period from 17.04.2012 to 31.03.2013

Host Partner Rotary Club: _____ District: 3000

International Partner Rotary Club: _____ District: 5340

Project Narrative

1. Briefly describe the project.

a. What were your original objectives?

To Construct (or) Renovate Toilet Blocks to improve sanitary situations.

b. What was actually accomplished?

4 New Toilet Blocks were constructed
6 Old Toilet Blocks were renovated.

c. When and where did the project take place, and who were the beneficiaries?

New Toilet Blocks

NSKP Hr. Sec. School, Kambam.

Aranganathampettai Higher Secondary School, Karur.

N. Pudhur Govt. Hight. School, Karur.

CSI Elementary School, Karur.

Renovation

CSI Girls Higher Secondary School, Karur.

Periakulathupalayam Panchayat Middle School, Karur.

Pallapatti UHOA School, Karur.

Panchayat Union Middle School, Ursukadai, Pallapatti.

GTS School, Karur.

Vasavi Elementary School, Karur.

2. Scope change. If the project was changed, how and why was it changed?

NA

Rotarian Involvement and Oversight

3. How did Rotarians manage and oversee the project?

Visited the schools to discuss with the managements to check their interest in this project, to check the number of students in the school & to check the present conditions in schools & etc.

Allotted the work order to contractor after reviewing their quotes.

Visited the project sites often to monitor the work progress.

4. How many Rotarians from the host partner club participated in the project? 30

5. In what way did the host Rotarians participate in the project? Please list all non-financial involvement.

- To oversee the construction.
- To conduct orientation programs
- To supervise the use of the facility at regular interval
- To analyze the outcome of the project
- To handle the funds & to submit reports and accounts

6. How many Rotarians from the international partner club participated in the project? 2

7. In what way did the international Rotarians participate in the project? Please list all non-financial involvement.

-Visited the project sites.

-Analysed the plans with host.

-Witnessed the construction of the toilet blocks.

-Addressed the school management & students about the objectives of this Project and importance.

Community Impact

8. How many people benefited from the project?

5000+

9. What was the impact of the project on the beneficiaries?

- Students were very happy to have the facility in the schools.
- The students, particularly girl students feel comfortable with the toilet block facilities.
- Due to the awareness given to students, they start using the toilet in a proper way and keep the toilets clean.
-

10. What are the expected long-term community impacts of the project?

- Community gets awareness about the importance of sanitation.
- The attendance dropout will be reduced.

Financial Statement

Currency Used: _____ INR _____ Exchange Rate: _____ =1 USD

11. Contributions and Income

Sources of Income	Currency	Amount
1. TRF Matching Grant Award and Contributions	INR	22,75,000
2. Other Contributions and Income (identify): AC OPENING BALANCE	INR	1,004
3. Other Contributions and Income (identify):		
4. Interest Income (if any)	INR	25,488
Total Income	INR	23,00,488

12. Expenses (add rows as needed)

Budget Items	Name of supplier	Currency	Amount
1. Payments made to various contractors		INR	20,49,460
	Total:	INR	20,49,488

13. **Bank Statement**-A bank statement that supports the above statement of income and expenses must be attached to this report.


Important – please read:

- ☐ In India, government rules require that all unutilized funds be returned to Rotary Foundation (India)
- ☐ For grant awards over US\$25,000, attach an Independent Financial Review to each progress report and the final report.
- ☐ Keep all original receipts for at least eight years as required by local law. If you are sending the photocopy of documents, please send an undertaking to Rotary Foundation (India).

By signing this report, I confirm to the best of my knowledge that Matching Grant funds of INR 20,49,488/- (club/district contributions plus The Rotary Foundation match) (club/district contribution(s), The Rotary Foundation and Rotary Foundation (India) match, and any interest earned), were spent according to Trustee-approved guidelines and that all of the information contained herein is true and accurate. Additionally, original receipts for all expenses incurred will be kept on file for at least eight years in case they are needed for auditing purposes.

14. **Certifying Signature** – Either the Host or International Partner must certify the report. If the grant is club sponsored the current club president must certify the report and if the grant is district-sponsored the district grants subcommittee chair must certify the report.

Print Name: P. GOPALAKRISHNAN

Signature: 

Date: 31.03.2013

Rotary title: PRIMARY CONTACT

Club: KARUR TEXCITY

District: 3000

DRFC (2012-13)

As part of our efforts to improve our grant program, we'd appreciate your feedback on the following questions:

A. Project Sustainability – select all that apply

- ☒ The project will continue to function without Foundation funds.
- ☒ Equipment purchased with grant funds is being maintained with local materials and expertise.
- ☒ If training was a component of the project, trainees are using their knowledge and skills.
- ☒ This project has provided community members with the skills, knowledge, or institutions that will allow them to help themselves.
- ☒ The community has initiated additional projects related to the same or similar problems.
- ☐ The project has not been sustainable.

B. Rotary Impact –select all that apply

- ☒ Our club or district's international Rotary connections are stronger as a result of this project.
- ☐ Club membership has increased as a result of this project.
- ☒ Visibility of Rotary in our community has increased.
- ☒ Our club's awareness of the needs in our community has increased.
- ☒ Volunteer activity in our club or district has expanded.
- ☒ Our club or district is more active in pursuing Foundation grants and Rotary programs.
- ☒ Awareness of the needs in our community has increased among Rotarians in other countries.
- ☐ Participation in this Matching Grant has not changed our club or district in any significant way.

C. Suggestions

Given your experience, do you have suggestions to improve the Matching Grants program?

If your project clearly demonstrates Rotarian involvement and is worthy of publication, please complete an RI Newstip Form, available on the RI website at http://www.rotary.org/newsroom/downloadcenter/pdfs/mg_newstip.pdf

Report Checklist

Does your report include the following?

- ☒ Time period of reporting
- ☒ How and what the project accomplished
- ☒ Rotarian participation, oversight and management
- ☒ Rotary impact
- ☒ Utilization certificate along with Statement of Receipts and Payments certified by Chartered Accountant.
- ☒ A bank statement in original or certified photocopy
- ☒ Original Bills of payments/expense vouchers or photocopy along with an undertaking
- ☐ Beneficiary Information (letter of appreciation from beneficiary/ Photographs/ newspaper clippings)
- ☐ Certifying signature
- ☐ Independent Financial Review for grant awards of US\$25,001 or more

Have you done the following?

- ☒ Made copies of the report for both the host and international partner
- ☐ Returned all unutilized funds
- ☐ Made a file to store the report and receipt copies for 8 years if originals not sent to Rotary Foundation (India)

RECEIPT

Received with thanks from Rotary Foundation (India) vide Cheque / Draft /
Electronic Transfer No. NAH1210833 Dated 017.04.2012 drawn on ROTARY
DIST3000 GG 25543 for the Sum of Rupees (*Amount in Words*) Rs. Twenty Two
Lacs Seventy Five Thousands only

Rs. 22,75,000/- for Grant Number 25543.



A handwritten signature in blue ink is located below the red stamp. It is a stylized signature, likely belonging to P. Gopalakrishnan.

Signature

Name: P. GOPALAKRISHNAN

For / or on behalf of

Rotary International District 3000

Date: 17.04.2012

STATEMENT OF ACCOUNT

Name : ROTARY DIST3000 GG25543
 6/1 RAMAKRISHNAPURAM WEST 30 FEET ROAD KARUR
 KARUR-639001 ,TAMIL NADU
 Branch Code/Name : 363 /KARUR WEST
 Branch Address : LAKSHMI VILAS BANK 207/5, V
 TOWERS, COVAI ROAD, KARUR,
 KARUR-639001 ,TAMIL NADU

Page Number : 1
 Account No : 0363301000073183
 Customer ID : 3817474
 Product Name : SB OTHERS
 Period From : 01-Apr-12
 To : 31-Mar-13

Point With:

Date	Value	Date	Brn	Description	Ref No	Debit	Credit	Balance
1/04/12	01/04/12		0	B/F ...		0.00	1,004.00	1,004.00
7/04/12	17/04/12		882	ROTARY FOUNDATION (INDIA)-NAH1210833 7363		0.00	22,75,000.00	22,76,004.00
1/04/12	21/04/12		363	TO CLGRELIABLE	0000000000001	1,00,000.00	0.00	21,76,004.00
5/05/12	15/05/12		363	TO CLGRELIABLE	0000000000004	1,00,000.00	0.00	20,76,004.00
5/05/12	15/05/12		363	TO CLGRELIABLE	0000000000005	1,00,000.00	0.00	19,76,004.00
7/05/12	17/05/12		363	TO CLGP. KARTHIKEYAN	0000000000006	2,00,000.00	0.00	17,76,004.00
7/05/12	17/05/12		363	TO CLGS SREERAM	0000000000002	3,50,000.00	0.00	14,26,004.00
6/06/12	06/06/12		363	TO CLGRELIABLE	0000000000007	70,000.00	0.00	13,56,004.00
8/06/12	08/06/12		363	TO CLGSVS	0000000000009	2,00,000.00	0.00	11,56,004.00
2/06/12	12/06/12		363	TO CLGP KARTHIKEYAN	0000000000008	1,60,000.00	0.00	9,96,004.00
0/06/12	20/06/12		363	TO CLGRELIABLE ENGINEERS	0000000000010	32,460.00	0.00	9,63,544.00
0/06/12	20/06/12		363	TO CLGRELIABLE ENGINEERS	0000000000011	57,100.00	0.00	9,06,444.00
0/06/12	30/06/12		444	TO CLGP. KRISHNAMOORTHY	0000000000012	3,48,000.00	0.00	5,58,444.00
8/07/12	18/07/12		363	SC FOR CHEQUE BOOK DELIVERY		28.25	0.00	5,58,415.75
7/08/12	07/08/12		363	TO CLGP KARTHIKEYAN	0000000000013	40,000.00	0.00	5,18,415.75
0/09/12	30/09/12		363	CREDIT INTEREST CAPITALISED		0.00	18,352.00	5,36,767.75
6/11/12	26/11/12		363	TO CLGP KATHIKEYAN	0000000000014	2,05,000.00	0.00	3,31,767.75
8/01/13	08/01/13		363	TO CLGRELAABLE ENGINEERS	0000000000015	59,000.00	0.00	2,72,767.75
9/01/13	29/01/13		363	TO CLGRELIABLE ENGINEER	0000000000016	27,900.00	0.00	2,44,867.75
1/03/13	31/03/13		363	CREDIT INTEREST CAPITALISED		0.00	7,136.00	2,52,003.75

Opening Balance : 1,004.00 C
 Total Debit Amt : 20,49,488.25
 Total Credit Amt : 23,00,488.00
 Closing Balance : 2,52,003.75 C

Dr. Count : 16
 Cr. Count : 3

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.

Manager/Accountant (Karur West)

04.06.2013.

UTILISATION CERTIFICATE

TO WHOMSOEVER IT MAY CONCERN

This is to certify that M/s **ROTARY DISTRICT 3000** whose office is situated at 6/1, Ramakrishnapuram West, 30 Feet Road, Karur had an unutilised balance of (Rupees NIL) as advance for purchase of machinery of Rs. NIL and bank balance of Rs.1,004\= (Rupees One Thousand and Four only) \= as of 1st April 2012 from the grant received from Rotary Foundation (India) during the previous years and had received grants amounting to Rs 22,75,000 (Rupees Twenty Tow Lakhs Seventy Five Thousand only) for Construction of School Building, Toilet Block and renovation of School Building during the financial year ended on 31st March 2013. An amount of Rs 20,49,488 (Rupees Twenty Lakhs Forty Nine Thousand Four Hundred and Eighty Eight) was utilized during the financial year out of the grant received and bank interest earned thereon (as given below) and the balance amount of 2,52,004 (Rupees Two Lakhs Fifty Two Thousand and Four only is kept separately for said purpose.

M/s ROTARY DISTRICT 3000 has kept separate and proper books of accounts in respect of utilization of the above grant

GRANT NO GG 25543 OF ROTARY DISTRICT 3000 IN RESPECT OF CONSTRUCTION OF SCHOOL BUILDING, TOILET BLOCK AND RENOVATION OF SCHOOL BUILDING PROJECT

Sl. No.	Particulars	Opening Balance as on 1-04-2012	Received During	Utilised during	Total
			1-4-2012 to 31-03-2013	1-4-2012 to 31-03-2013	
1	RECEIPTS:-				
	(a) Contribution by Club	1004	0		1004
	(b) Grant received from RFI	0	2275000		2275000
	(c) Bank interest	0	25488		25488
	Total Receipts	1004	2300488		2301492
2	PAYMENTS:-				
	(a) Amount utilized during the year	0		2049460	2049460
	(b)) Bank Charges	0		28	28
	Total Payments	0		2049488	2049488
3	Balance pending utilization /returned to RF India	0			252004
	Grand Total (2+3)				2301492

FOR CHARTERED ACCOUNTANTS

For DHARMALINGAM & ASSOCIATES

Chartered Accountants

F.R. No: 007025S

P. DHARMALINGAM

Partner

M.No: 204048



GG 25543

Approved at Proposal Stage

CSI Girls Higher Secondary School	Reliaable Engineers & Associates
Periakulathupalayam Panchayat Middle School	Reliaable Engineers & Associates
Pallapatti UHOA School	Er. S. Sreeram
NSKP Hr. Sec. School	R.K. Builders / Krishnamurthi
Panchayat Union Middle School, Urusukadai	SVS Traders
Aranganathampettai Hr. Sec. School	Er. Kartheekayan
N. Pudur Govt. High School	Er. Kartheekayan

School Approved at Proposal Stage & but suspended

Panchayat Union Middle School

Included after the receipt of Payment

CSI Elementary School	Er. Kartheekayan
GTS School	Reliaable Engineers & Associates
Vasavi Elementary School	Reliaable Engineers & Associates

Bank Statement

Opening Balance

Received From TRF
Reliaable Engineers & Associates
Er. S. Sreeram
R.K. Builders / Krishnamurthi
SVS Traders
Er. Kartheekayan

Interest Credited
Bank charges

Bill Approved	Paid	Payable	New	Renovation
2,87,100.00	2,57,100.00	30,000.00	1	1
2,02,460.00	2,02,460.00	-	1	1
3,50,000.00	3,50,000.00	-	1	1
3,48,000.00	3,48,000.00	-	1	1
2,00,000.00	2,00,000.00	-	1	1
2,00,000.00	2,00,000.00	-	1	1
2,00,000.00	2,00,000.00	-	1	1
20,79,460.00	20,49,460.00	30,000.00		

DEBIT	CREDIT
	1,004.00

5,46,460.00	22,75,000.00
3,50,000.00	
3,48,000.00	
2,00,000.00	
6,05,000.00	
28.25	25,488.00
20,49,488.25	23,01,492.00
2,52,003.75	

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

P. Dharmalingam

P. DHARMALINGAM
Partner
M.No: 204048

