



THE POWER OF SMILES

Milestones

RI Dist 3230

Rotary Centenary Charitable Trust

Estd: March, 2004



www.schoolsintosmiles.org

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PREFACE

In the 100th year of Rotary International (2004-05), An idea came to my mind for an ambitious plan of rebuilding and renovating 100 Government and Panchayat Schools in our Dist 3230 under 'Schools into smiles' Project. This project was conceived in 2003 when I got elected as the Dist Governor for 2004-05.

To carry out this ambitious project, we needed huge funds to be raised from individuals, Corporates and others for which, establishment of a proper trust with 80G exemption was absolutely essential. For achieving the above, “R I DIST 3230 ROTARY CENTENARY CHARITABLE TRUST” was formed. This project was initiated not only to renovate the school buildings but also to upgrade the quality of education, provide good drinking water, provide clean toilets, benches and desks, play equipment etc, which are essential component to improve the literacy level.

Some of the Noteworthy milestones of the Trust Activities are:

1. Renovated more than **130 Government and Panchayat schools** out of 1000 Government Schools surveyed (Copy of Permission received from Government of Tamil Nadu is enclosed)
2. **Rebuilt a new school at Tirutani** where our 2nd President of India late Sarvepalli Radhakrishnan studied for 7 years. The project was made possible by joining hands with Round Table, Sarva Shiksha Abhigyan of Central Government, 'Namaku Naame' Scheme of Government of Tamil Nadu, and other individuals and Corporate donors at a total cost of Rs.95 lakhs. On this occasion a book was brought out which was circulated to all Governors and Presidents in 2010-11.
3. Obtained **FCRA permission** in 2009 from Ministry of Home Affairs to receive Foreign Remittance after due endorsement from CBI, Police and other Government agencies. This was circulated to all Governors and presidents 2009-10.
4. Signed MOU with **COCA COLA INDIA INC.**, to provide pure drinking water to More than 25 schools under “**Elixir of Life**” Project with ongoing annual maintenance and upkeep by the Trust which was successfully completed. A book on 'Elixir of Life' Project was brought was also circulated to all Governors and Presidents.
5. Provided well equipped libraries to more than 25 schools and join hands with the Rotaractors to provide the books under '**Shiksha**' Project for which 3,23,000 books were collected by them.
6. Joined hands with **Charity Aid Foundation for the renovation of 8 schools in Cuddalore** Dist (RID 3201), which was successfully completed.
7. Joined hands with **Charity Aid Foundation** for the renovation of 50 schools at a cost of Rs. 65 lakhs viz 33 schools in Chennai (R I Dist 3230) 7 schools in Coimbatore (R I Dist 3201) 10 schools in Pondicherry (R I Dist 2981) with funding from Aircel in our FCRA A/c in 2015-16. In RI Dist 3230 it was executed in association with ‘Sangamithra’ Projects of 2015-16.

8. Timely assistance to District 3230 / Clubs for channelizing funds through our FCRA A/c for **Chennai Flood Relief** to provide 'Revival Kit' at a cost of Rs. 84.76 lakhs in 2015-16
9. Requested by the District 3230 in March 2016 to join hands in 'Outreach programme of CTS' to receive funds in our FCRA A/c for which Memorandum of Understanding signed with **Cognizant Technology Solutions** along with our Trust as one of the signatories for the renovation of 50 Schools affected by Chennai Floods. The total cost of the project is Rs.7.5 crores with additional 10% contribution from the Rotary clubs who are participating in this project
10. **Rotary India Literacy Mission** invited our Trust to be the official Trust to receive funds from all over the world for the Literacy Projects in India. Subsequent to this PRID Shekhar Mehta (RID 3291) PDG Vinod Bansal (RID 3011) PDG Kamal Sanghvi (RID 3250) were invited as Trustees making our Trust Pan India Institution in March 2015. Rotary India Literacy Mission is spearheading the Literacy Movement in India in all the district with Chief Advisor PRIP Kalyan Banerjee and Chairman PRID Shekhar Mehta
11. Successfully organised **Cultural Fest** every year by bringing nearly 400 children from the renovated 130 Government and Panchayat schools including Tiruvannamalai to exhibit their talents in singing, dancing, oratorical competition, science exhibition. We have special training programmes for accompanying Teachers to improve the quality of Teaching.
12. Provided a self learning kit '**Know IT**' CD to 40 schools to learn basic operation of computers
13. Providing **E-learning Modules** to 10 schools from the funding from TTK Group and other Rotarians
14. Providing **scholarship to outstanding students** in class X, XI & XII both Boys and Girls in the Tirutani School every year from the interest received from the Corpus fund of Rs.10 lakhs received from Late President Radhakrishnan Family.
15. Over the past 12 years, the trust has worked with 70 – 80 clubs in our District on Literacy and other community service Projects.

All these projects gained appreciation and acceptance from the community benefiting more than 12, 25,200 children and enhancing the image of Rotary

Rtn. CDG R. BENJAMIN CHERIAN

Founder Trustee

R I Dist 3230 Rotary Centenary Charitable Trust

OPERATION OF THE TRUST

The entire operation of our Trust since its inception is being carried out at the office of 'Raj Holdings 38 Malony Road, T. Nagar, Chennai - 600 017' with no cost to our RCCT. The project execution were carried out with the assistance of staff of Raj Holdings from 2004 to 2013. Subsequently due to implementation of quite a number of projects,

a permanent staff was also appointed and paid by Rotary centenary Charitable Trust. The trustees meet regularly at least 3 - 4 times in a year in which all the decisions are taken with regard to implementation of projects, raising funds, passing of accounts and other initiative of the Trust.



Trust Meeting in 2010



PRID Shekhar Mehta participating in our trust meeting in 2015

BOARD OF TRUSTEES

(who served as Trustees in the Past years)



PDG. Raja Ramakrishnan
Senior most Past Dist Governor
Feb 2004 - Aug 2012



Rtn. PP N. C. Sundararajan
Former President of Institute of
Chartered Accountants of India
Feb 2004 - March 2013



Rtn. PP Mohan George
Former Trustee & Secretary
Feb 2004 - Sep 2013



Rtn. PP Y. Sudharsana Rao
Chairman, Schools into Smiles Project
Feb 2004 - Aug 2006



PDG A S. Venkatesh
Managing Trustee 2007-08
Sep 2007 - Nov 2010

BOARD OF TRUSTEES

(Present Trustees)



PDG Benjamin Cherian
Founder Trustee



Rtn. Parthasarathy
Treasurer



Rtn. R. Krishnamoorthy
Former Advocate General
&
Parliamentarian of Dist 3230
for so many years



PDG J.B. Kamdar
Trustee



PDG A. Subramaniam
Trustee



PDG W. Anand
Trustee



PDG. V. Raja Seenivasan
Trustee



PDG. Kamal Sanghvi
RI Dist. 3250



PDG. Vinod Bansal
RI Dist. 3011



PRID. Shekhar Mehta
RI Dist. 3291



Rtn. PP J. Muruganantham
Trustee



Rtn. PP Christopher
Devapragasam
Trustee

GOVERNMENT PERMISSION



School Education Department
Letter No.16594/E/2004-4, dated 7.9.2004.

From
Thiru.K.Gnanadesikan, IAS.,
Secretary to Government.

To
Thiru Rtn.Benjamin Cherian,
District Governor 2004-2005
Rotary International District 3230,
38, Malony Road,
Chennai 17.

Sir,

Sub: Permission to put a small placard near the entrance of the school premises displaying "Renovated and Maintained by Rotary International District-3230-Requested-Regarding.

Ref: 1. From Thiru.R.Bengamin Cherian, District Governor, Rotary International, 38, Malony Road, Chennai 600 017.
2. Government D.O.Lr.No.16594/E/2/04-1, dt.9.6.2004.
3. From the Director of Elementary Education, Chennai 6 Lr.No.24819/J3/2004 dt.28.6.2004.

In response to the request made by you in your letter cited, I am directed to state that the Government permit the Rotary International District 3230, Chennai to adopt, renovate and maintain 100 schools in five Revenue Districts of Tamil Nadu Viz., Chinglepet, Tiruvannamalai, Vellore, Thiruvallur and Kancheepuram and also to put a small placard near the entrance of the school premises displaying "Renovated and maintained by Rotary International District 3230.

2. It is also requested, if possible, to replace some of the aided Institutions to include few more Panchayat Union Schools in their places for extending the benefit to rural areas to larger extent.

Yours faithfully,

A. Chandrasekaran
for Secretary to Government.

Copy to:
The Director of School Education, Chennai 6.
The Director of Elementary Education,
Chennai 6.

FCRA PERMISSION*

Registered

N0.II/21022/67(0212)/2008-FCRA-II
Government of India/Bharat Sarkar
Ministry of Home Affairs/Grih Mantralaya

Room No.18 DSH
Jaisalmer House,
26 Mansingh Road,
New Delhi-110011
Dated :21/07/2009

To ✓
The Chief Functionary,
R I DISTRICT THREE TWO THREE ZERO ROTARY CENTENARY
CHARITABLE TRUST
38 MALONY ROAD THYAGARAYAR NAGAR
CHENNAI, Chennai (Madras)
Tamil Nadu-600017

Subject: Registration under Foreign Contribution (Regulation) Act, 1976.

Sir/Madam,

With reference to your application dated 05/05/2008 requesting registration under the Foreign Contribution(Regulation)Act, 1976. I am directed to say that your Association has been registered under Section 6 (1) (a) of the Act as follows:-

Registration Number : 075901204
Nature : Educational Social

5. Failure to comply with any of the above provisions will make you liable for action under the provisions to Section 6(1) and/or under Section 23(1) of the Foreign Contribution (Regulation)Act, 1976.

Yours faithfully

(H.K.Kawlienthang)
Under Secretary to the Govt. of India
Tel. No. 23387436

(Please visit our website at <http://mha.nic.in>)

(एन० के० काबालिगियन)
(H. K. KAWLIENTHANG)
अवर सचिव / Under Secretary
गृह मन्त्रालय / Ministry of Home Affairs
नई दिल्ली / New Delhi

N0.II/21022/67(0212)/2008-FCRA-II
Copy to:

The Manager
Canara Bank
132 USMAN ROAD, T. NAGAR,,CHENNAI,Chennai (Madras)(dist)
Tamil Nadu

With the request to confirm that SB/CA Account no. 9086 has been opened by the above association exclusively for receiving foreign contribution. The Bank is also requested to send intimations regarding inward remittances received by the association to the Ministry on yearly basis.

(H.K.Kawlienthang)
Under Secretary to the Govt. of India
Tel. No. 23387436

‘SCHOOLS INTO SMILES’

Schools into Smiles would take children from the shades of trees to classrooms and from dark rooms to well-lit rooms and tiled toilets. More importantly, it would create fertile grounds for learning that would narrow down school drop-outs to zero. The far sighted vision of this noble project is to lead children from shades of illiteracy to the

green pastures of literacy and in the process, implant responsibilities in their tender hearts to make them good citizens of their country. The desired outcome of this centennial project would be total revamping and betterment of the prevailing education system. Successfully completed renovation of 130 schools. Total Cost Rs. 9.5 Crores.

SCHOOL ADOPTED BY ROTARY CLUB OF MADRAS CENTRAL ADITYA



Before Condition - Panchayat Union Elementary School, Old Perungulathur



View of refurbished Classrooms - Old Perungulathur

SCHOOL ADOPTED BY ROTARY CLUB OF MADRAS EAST



Before Condition - Advent Primary to Middle School, Kannagam



View of New Classroom Block - Kannagam School

‘SCHOOLS INTO SMILES’

SCHOOL ADOPTED BY ROTARY CLUB OF MADRAS



Classroom condition before Renovation - Rotary Model School, Mugappair



View of refurbished Classrooms - Rotary Model School

SCHOOL ADOPTED BY ROTARY CLUB OF MADRAS METRO



Before Condition - Aalandur Municipal Primary School, AR Line



Inaugurated by RI President Glenn E. Estess (2004-05)

ICON SCHOOL OF 'SCHOOLS INTO SMILES' PROJECTS

Of the 130 schools that were renovated by RCCT under the schools into Smiles project, one school in Tiruttani held a special pride of place in the list. It was the school that

produced India's most loved teacher and the second President of our country Late Sarvepalli Dr. Radhakrishnan.



The decrepit State of once-stellar School, before Schools into Smiles



Before Condition - Panchayat Union Middle School, Alamaram



Front view of New Classrooms Block, Dr. Radhakrishnan School



Full View of New Classroom Block

‘SCHOOLS INTO SMILES’

SCHOOL ADOPTED BY ROTARY CLUB OF CHENNAI KILPAUK



Adidraavidar Welfare School, Meppur - Toilet Before Condition



Adidraavidar Welfare School, Meppur - Toilet after renovation

SCHOOL ADOPTED BY ROTARY CLUB OF RANIPET SIPCOT



Panchayat Union Primary School - Edapalayam - Toilet Before Condition



Panchayat Union Primary School - Edapalayam - Toilet After Renovation

‘SCHOOLS INTO SMILES’



Over 1000 benches and desks were distributed to 14 schools at Ranipet



Toilets in Ranipet School



Shri. N Ram, Chairman – “The Hindu” Group of Publications, PRID. Sushil Gupta and other Rotary leaders at Rotary Model School



PRIP Carl Wilhelm, PRIP Raja Saboo, PDG Balaji, PDG Shyam Sundar and PDG A Subramaniam at the inaugural function of a school at Kanathur

ELIXIR OF LIFE

This is a natural extension of Schools into Smiles project because both have the betterment of the quality of lives of students as their ultimate objective. Drinking unsafe water is the root cause of several health hazards, especially for the younger generation.

The 'Elixir of Life' project aims at providing clean drinking water for school children. Total cost of the project Rs. 12.5 lakhs and 25 schools were benefited by this project and the project executed and maintained by RCCT even now.



Shri. Thangam Thennarasu, Former Minister for School Education, Shri N Ram, Chairman – “The Hindu” Group of Publications Mr. Deepak Jolly, Vice-President Coca-Cola, and PDG JB Kamdar in Elixir of Life project



Mr. John Ustas, President of Hindustan Coca-Cola Beverages Pvt. Ltd. and Shri N Ram at the inaugural function of Elixir of Life project at Kanagam school



Students enjoying a drink of the purest water they have ever tasted



Pet bottles were distributed to take home pure drinking water

CHARITY AID FOUNDATION: SMS 3

In view of the successful implementation of 'Elixir of Life' Project with Coca Cola India Inc. in 2008-09, they wanted R I Dist 3230 Rotary centenary Charitable Trust to partner with them in the 'Support my Schools' 'SMS 3' project for renovation of

8 schools in Cuddalore and Chidambaram District along with Charity Aid Foundation, which was completed successfully. Project cost Rs. 8.4 lakhs.



Provided Library Racks and Books



Painted WASH message to create awareness



RO Plant installed to provide pure drinking water



Provided Outdoor Play Equipments

CHARITY AID FOUNDATION – SMS4

In continuation of successful implementation of SMS3 project, the Charity Aid Foundation with funding from Aircel partnered with R I Dist 3230 Rotary Centenary Charitable trust in the SMS4 campaign in which 50 Schools were renovated viz 33 schools in Chennai (R I Dist 3230), 7 schools in Coimbatore (R I Dist 3201) , 10 schools

in Pondicherry (R I Dist 2981) to provide sanitation facilities, access to water/drinking water facilities and providing sports materials. Project cost Rs.65.9 lakhs. In RI Dist 3230 it was executed in association with 'Sangamithra' Projects of 2015-16.



Panchayat Union Primary School, Irugur - R/c of Coimbatore Heritage



Thiruvengada Nagar Educational Society, R/c of Ambattur



Panchayat Union Middle School, Puzhal by R/c of Madras Golden City



Susilabai Hr. Sec. School by R/c Pondicherry French City

‘SCHOOL INTO SMILES’ CULTURAL FEST

This is one of the important initiative of Rotary Centenary Charitable Trust which was jointly sponsored by Rotary Club of Madras, Rotary club of Madras Pallava who are the pioneering major partners in the Schools into Smiles Projects since 2004 along with other clubs Rotary Club of Chennai Mambalam, Rotary Club of Guindy, Rotary Club of Madras East R A Puram along with The Cherian Foundation. This is a colourful array of programme like fancy dress, singing, skit, dance and speech contest were held at

Sir M ct M Boys Higher secondary school in the month of November, year after year. The students from the renovated 130 Government and Panchayat schools were not only able to showcase their talents, but also get an opportunity to interact with students from the city schools. All the participating children receive a certificate of participation, prizes, schools bags, notebooks, stationery items, caps, eversilver plates etc and provided with breakfast, lunch and snacks.



2008 - Rtn. Ramkumar



2009 - Mrs. Alaghu Annamalai, Association President, Inner Wheel Dist 323



2010 - PDG Subramaniam & PDG Raja Seenivasan



2011- Donation of Computers - PDG Raja Seenivasan

'SCHOOLS INTO SMILES' CULTURAL FEST



2012 - Tr. Suman Voora, National President, PDG Kanna & Presidents



2013 - Mr. CC. Paarthipan, Chairman Caplin Point Laboratories Ltd, & IPDG CR Raju



2014 - Actor - Mr. Vikram Prabhu,



2014 - Mr. S. Mahalingam, Former CFO, TCS - DG Natarajan Nagoji & Presidents

SCHOLARSHIP PROGRAMME

Every year we receive a sum of Rs.90000/- as FD Interest which we distribute to 3 boys and 3 girls from Tirutani school Rs.15000/- each who are the outstanding students of 10th, 11th and 12th standards. The scholarship is in the name of 'Sivakamu

Radhakrishnan Scholarship scheme'. This interest is out of Rs.10 lakhs donation received from our late President Sarvepalli Radhakrishnan family trust which is in the corpus account.



Donation received from Mrs. Gopal,
Daughter in Law of Late President Radhakrishnan



1st Student from Tiruttani School receiving Scholarship from IPDG Nazar



Scholarship amount distributed



Scholarship amount distributed

SHIKSHA PROJECT

In the year 2009-10, when the Rotaractors took the initiative of supporting literacy project and collected 3,23,000 books coincide with the number Dist 3230. R I Dist

3230 Rotary Centenary Charitable Trust came forward to provide a small library to schools to inculcate the habit of reading in the minds of the school children.



PDG W Anand flagging of the collection of 3,23,000 books by Rotaractors



Inauguration of Book Donation Drive



Inauguration of School Library



Rotaractors interacting with Students

E-LEARNING

This is one of most important aspect of TEACH (T-E-A-C-H" which stands for:- Teacher support; E learning; Adult Literacy; Child development; Happy schools) which is the main focus of Rotary India Literacy Mission (RILM) in eradicating illiteracy by 2020. R I Dist 3230 Rotary Centenary Charitable Trust took the initiative of getting a E'learning Module in 2014 from Educomp Solutions and showcased to many corporates, schools and was able to obtain funds to the tune of Rs.10 lakhs. E'Learning Module is a device consists of Uniclass content box with 'Samacheer Kalvi' syllabus

from Nursery to XII Std (with videos & Audios) with set of speakers and a projector. This will improve the quality of student's education through the use of high quality curriculum-based E-learning (audio-visual) modules in local language, to enhance knowledge absorption and learning abilities of children in selected State / State-aided schools. RCCT has successfully collected funds from TTK Group and other donors and implemented e' learning in 10 schools. This was also successfully implemented in 2015-16 in many schools which are renovated under 'Sangamitra' Project.



DG CR Raju inaugurating the E-learning Centre at Pallikaranai School



PDG Kamdar inaugurating e-learning centre at Janapanchatram School



E-learning Centre installed in Boys Town Gummidipoondi



PDG Kamdar interacting with beneficiaries about the e-learning kit

COGNIZANT/ROTARY DIST 3230/RCCT – “OUTREACH PROGRAMME”

This is the largest initiative of Rotary Dist 3230 with a Corporate. In March 2016 a Memorandum Of Understanding was signed between Cognizant Technology Solutions, R I Dist 3230 and R I Dist 3230 Rotary Centenary charitable Trust to renovate and rebuild 50 schools which were affected by Chennai floods at a total cost of Rs.7.5 crores with additional 10% contribution from the Rotary clubs who are

participating in this project. As per the MOU, RCCT has to manage funds and maintain accounts with proper invoices/ vouchers as per norms and same was subject to audit both Internal and final audit. Almost 10 schools are nearing completion and few of them are inaugurated. Balance schools will be completed in 2016-17



MOU Signing with CTS - IPDG CR Raju & PDG Benjamin Cherian



Presidents of 2015-16 partnering the CTS project at the MOU Signing Ceremony



Photos of few schools surveyed for CTS Project



Photos of few schools surveyed for CTS Project

"SCHOOLS INTO SMILES - first step to VICTORY BEYOND MILES"

We are reproducing a page from the Governor's Monthly Newsletter (GML) in July 2004, which shows that the RI Dist 3230 Rotary Centenary Charitable Trust was formed and the same was circulated to each and every Rotarian of our District through Post.

SCHOOLS INTO SMILES - Crowning Glory of Dist 3230 centennial projects.

To commemorate the centennial celebrations of the Rotary movement, RI District 3230 has launched a massive project called "Schools into Smiles." This project aims at total betterment of the educational environment to benefit the underprivileged children by adopting and renovating 100 Primary and Panchayat schools. These schools will run as forerunners for other Rotary Districts to create an entirely revamped educational system in India. The brainchild of our DG Rtn Benjamin Cherian spearheaded by an efficient team will be the crowning glory of Dist 3230.

The main thrust of the project is, not just adoption and renovation but the Rotary clubs will subsequently develop a close and permanent bondage with the institutions to ensure their consistent development and be with them at every step forever. The project will be completed by Nov 2004. These schools will be showcased to our Chief Guest and Rotary Leaders present during the Presidential Conference on Literacy on 10th and 11th Dec 2004.

The long term focus will be on the qualitative improvement of faculty and teaching methods, enhancement of higher education planning and learning parameters.

This project's final outcome will be an increase in literacy levels and an increase in the enrollment of students

"RI District 3230 Rotary Centenary Charitable Trust" along with The Round Table will provide 65% of the project cost when any club makes a payment for 35% of the cost.

in schools to a superior quality and an improved standard of student passing out.

To run and manage this project, a Trust "RI District 3230 Rotary Centenary Charitable Trust" has been established. This Trust along with The Round Table will provide 65% of the project cost to any club which makes a payment for 35% of the cost.

Rotary District 3230 has entered into a memorandum of understanding with Round Table India for the first time in the history of Rotary, to realize this mega project by which the Round Table will contribute 35% of the renovation cost for 30 schools. To proceed with, RC Madras Metro has taken the first step by signing a MOU with Round Table 3 for the renovation of a school. Price Water House & Co., the internationally acclaimed firm of

auditors known for their unblemished integrity will be managing the funds of this project.

There is a committee working towards vision document for literacy.

This mammoth venture, the Mega Dream of our DG Benjamin Cherian can blossom into a reality only if Rotarians unite together to lend a helping hand. Rotarians should also try to pool in contributions from philanthropists and corporates. Further if an individual or corporate wishes to sponsor the complete renovation of a school, it will carry their name. Many clubs have started working on this and RC Kilpauk has taken the first and fast step of completing the renovation of a school.

This mega project will serve as a role model in destroying the world's worst social evil-illiteracy.



"First SCHOOL plunging INTO SMILES"
Rotary Club of Kilpauk takes the lead

Rotarians Contribution to the Trust

- Rtn. Narendar shah ● Rtn. Shivakumar
- J.B. Kamdar ● S.A. Kharche ● Mct Muthiah
- Rtn. Benjamin Cherian ● Rtn. George B. Cherian
- M. Balasubramaniam ● Rtn. Prakashchand Bhandari
- Dharmamurthy Rao Bahadur Calavala Kannan Charities (thro Rtn. Bakthavatsalam)

Corporate Donors

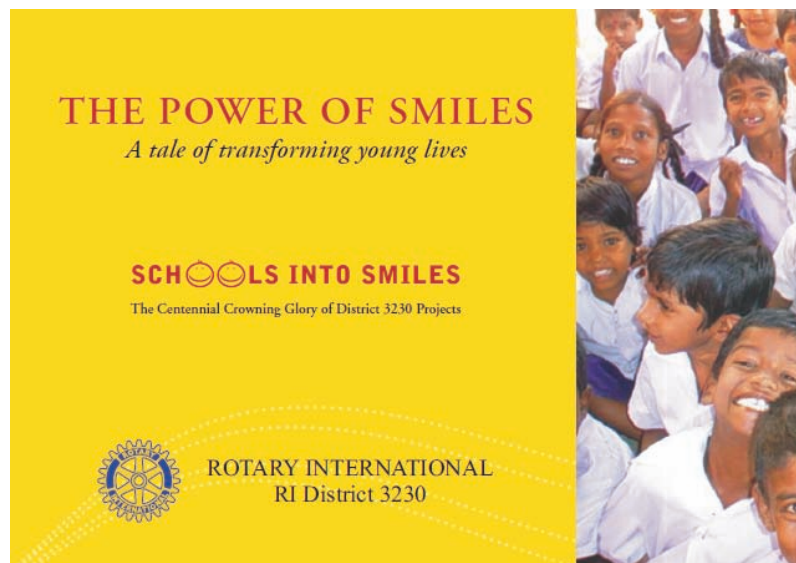
- TTK LIG Ltd ● Indian Overseas Bank ● Others

Total Rs. 34,61,500.00

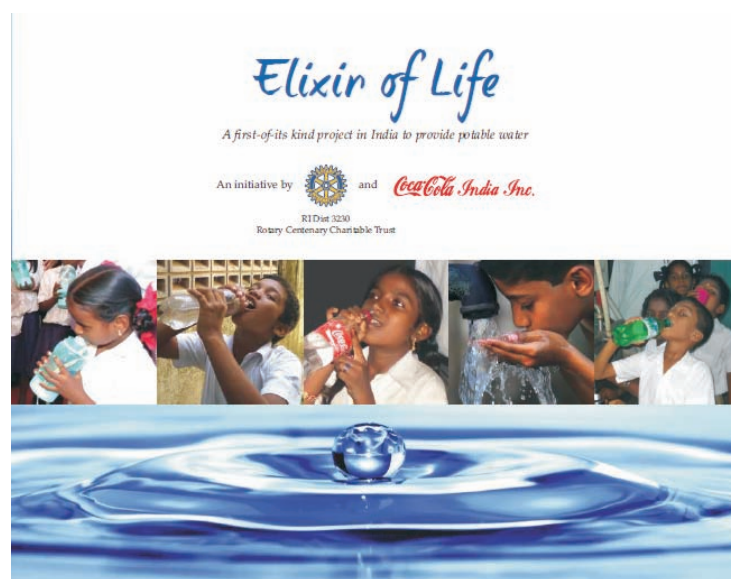
Funds disbursement for "Schools Into Smiles" Project

Name of the club	35% contribution by the club (of the total project cost)	50% from the Trust
Arni	71,050.00	1,01,500.00
Thiruvannamalai	98,000.00	1,40,000.00
Maraimalai Nagar	75,000.00	1,05,000.00
Ranipet Sipcot	66,763.00	95,375.00
Vellore Fort	1,20,000.00	1,70,000.00

SCHOOLS INTO SMILES - PUBLICATIONS



“The Power of Smiles” - A tale of Transforming young lives was released during the dedication of Dr. Radhakrishnan Panchayat Union Middle School, Tiruttani



‘Elixir of Life’ and Newsletter of the ‘Schools into Smiles’ were published in the Year 2009-10

AUDITED A/C OF R I DIST 3230 ROTARY CENTENARY CHARITABLE TRUST (RCCT) FROM 2004-05 TO 2015-16

- As per the new guidelines of RI Board, it is mandated that all the Trust accounts operating for the benefit of the District in any Rotary district should be merged with the District Accounts which should be compulsorily submitted every year before 30th Sept. In lieu of the same the Trustees have decided that the trust accounts 2015-16 will be submitted to the District Governor 2015-16 to be merged and presented to all the Presidents and Past Dist Governors.
- In order to have a better clarity of operations of the RCCT and its accountability, we are hereby furnishing the audited Income and Expenditure, Receipts and Payments, Balance Sheet along with IT acknowledgement for all the Rotarians of our District. (The Treasurer will be pleased to answer any queries if any)
- The accounts of the RCCT have been circulated to the Trustees and to Governors who served as the Managing Trustee during their year of office. As a new Trust was formed in 2010 by PDG Olivannan, thereafter the accounts were circulated only to the Trustees and Presidents of the clubs who worked with the Trust.

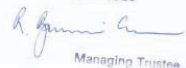
STATEMENT OF ACCOUNTS FOR THE YEAR 2004-05 *

R.I. DISTRICT 230 ROTARY CENTENARY CHARITABLE TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.05

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To School Project Administration Expenses & Tiles A/c	375,498.40	By Interest	51,213.00
To Schools to Smile Project Expenses Schedule 2	5,218,527.00	By Donation - Schedule 1	6,553,390.00
To Sports Development Expenses RI DIST 3230 Chennai Marathon & Sports	1,779,804.00	By Sponsor from Temenos india (p) Ltd for chennai Marathon And sports Trust	1,779,804.00
To Surplus - Excess of Income over Expenditure, transferred to General Fund	1,010,577.60		
	8,384,407.00		8,384,407.00

R.I. DIST-3230 ROTARY CENTENARY CHARITABLE TRUST


 Managing Trustee.

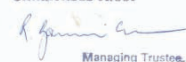
 S.R. ANANTHA KRISHNAN, F.C.A.,
 Chartered Accountant
 C-2/46 A-2/22, Parameswaran Vihar
 23, Arcot Road,
 Saligramam, Chennai-600 093

R.I. DISTRICT 230 ROTARY CENTENARY CHARITABLE TRUST

STATEMENT OF AFFAIRS AS ON 31.3.05

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	6,000.00	Rotary Round Table Project	10,000.00
General Fund	1,010,577.60	Cash & Bank Balances	
		Imprest Cash	5,301.00
		Bank	1,006,577.60
	1,016,577.60		1,016,577.60

R.I. DIST-3230 ROTARY CENTENARY CHARITABLE TRUST


 Managing Trustee.

 S.R. ANANTHA KRISHNAN, F.C.A.,
 Chartered Accountant
 C-2/46 A-2/22, Parameswaran Vihar
 23, Arcot Road,
 Saligramam, Chennai-600 093

R.I. DISTRICT 230 ROTARY CENTENARY CHARITABLE TRUST

RECEIPTS AND PAYMENTS FROM 1.4.04 TO 31.3.05

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Corpus	6,000.00	By School Project Administrative Expenses & Tiles A/c	375,498.40
To Interest	51,213.00	By Rotary Round Table Project	10,000.00
To Donation - Schedule 1	6,553,390.00	By Schools to Smile Project Expenses Schedule 2	5,218,527.00
To Sponsor from Temenos India (p) Ltd to Chennai Marathon and sports Trust	1,779,804.00	By Sports Development Expenses RI DIST 3230 Chennai Marathon sports Club	1,779,804.00
		By cash & Bank Balances	
		Imprest Bank	5,301.00
			1,006,577.60
	8,390,407.00		8,390,407.00

R.I. DIST-3230 ROTARY CENTENARY CHARITABLE TRUST


 Managing Trustee.

 S.R. ANANTHA KRISHNAN, F.C.A.,
 Chartered Accountant
 C-2/46 A-2/22, Parameswaran Vihar
 23, Arcot Road,
 Saligramam, Chennai-600 093
R.I. District 3230 Rotary Centenary Charitable Trust
Chennai

Receipts & Payments Account for the Period 09 February, 2004 (i.e., date of registration of the Trust) to 30 June, 2005

Receipts	Schedule	Amount Rs.	Payments	Schedule	Amount Rs.
To Corpus (Amounts received from Trustees)		6,000	By Schools to Smile Project Expenses	2	7,200,446
To Interest on Savings Deposit		51,213	By Rotary and Round Table Joint School Project Account		10,000
To Donation	1	6,107,325	By R.I. Dist. 3230 Chennai Marathon & Sports Trust (towards Sports Development Expenses sponsored by Temenos India (P) Ltd)		1,779,804
To Temenos India (P) Ltd (Sponsor towards R.I. Dist. 3230 Chennai Marathon & Sports Trust)		1,779,804	By Tsunami Relief Expenses		115,000
			By Cash and Bank Balances		
			Cash on hand		4,723
			Balance with a Scheduled Bank on Savings Account		744,369
		9,944,342			9,944,342

The Schedules referred to above form an integral part of this Receipts and Payments Account

For and on behalf of the Trustees


 Benjamin Cherian
 Managing Trustee


 P. Parthasarathy
 Trustee

Auditors' Report

We have examined the above Receipts and Payments Account for the period 9 February, 2004 to 30 June, 2005 with the books and records maintained by the R.I. District 3230 Rotary Centenary Charitable Trust and produced to us and the information and explanation given and have found it to be in accordance therewith.


 S. Dutta
 Partner
 (Membership No F14128)
 For and on behalf of
 Price Waterhouse & Co
 Chartered Accountants

 Place : Chennai
 Date : January 27, 2006

Income Tax Filled on 26th September 2006

*Document cropped towards highlighting important details

STATEMENT OF ACCOUNTS FOR THE YEAR 2005-06 *

**R.I. DIST 3230 ROTARY CENTENARY
CHARITABLE TRUST
38, MALONY ROAD,
T. NAGAR, CHENNAI-17,**

STATEMENT OF AFFAIRS as on 31.03.06

<u>LIABILITIES</u>		<u>ASSETS</u>	
Corpus Fund	6000.00/-	<u>Closing Balances</u>	
General Fund	173133.00/-	Imprest Cash	19409.00/-
		Bank	149890.10/-
		Rotary Round Table project bank a/c	9834.00/-
	<u>179133.00/-</u>		<u>179133.00/-</u>

True, fair & as per books of ac produced to me

**R.I. DIST-3230 ROTARY CENTENARY
CHARITABLE TRUST**
R. Anantha Krishnan
Founder Trustee

S.R. ANANTHA KRISHNAN, F.C.A.
Chartered Accountant,
C-3 66, Parameswaran Vihar,
No: 28, Arcot Road,
Saligramam, Chennai 600 093.

**R.I. DIST 3230 ROTARY CENTENARY
CHARITABLE TRUST
38, MALONY ROAD,
T. NAGAR, CHENNAI-17,**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.06

<u>EXPENDITURE</u>		<u>INCOME</u>	
To school project expense	33,99,502.00/-	By Donations	19,91,168.00/-
To school project administrative expense	124,087.50/-	By receipts from clubs under MG scheme	780,425.00/-
To tsunami relief expenses	115,000.00/-	By Interest and other income	29,552.00/-
		By Deficiency transfer to general fund	837,444.50/-
	<u>36,38,589.50/-</u>		<u>36,38,589.50/-</u>

True, fair & as per books of ac produced to me

**R.I. DIST-3230 ROTARY CENTENARY
CHARITABLE TRUST**
R. Anantha Krishnan
Founder Trustee

S.R. ANANTHA KRISHNAN, F.C.A.
Chartered Accountant,
C-3 66, Parameswaran Vihar,
No: 28, Arcot Road,
Saligramam, Chennai 600 093.

**R.I. DIST 3230 ROTARY CENTENARY
CHARITABLE TRUST
38, MALONY ROAD,
T. NAGAR, CHENNAI-17,**

RECIEPTS AND PAYMENTS A/C

OPENING BALANCES		School to smiles expense	33,99,502.00/-
Cash	5,301.00/-	Administration Expense	124,087.50/-
Bank	10,01,276.60/-	Tsunami Expense	115,000.00/-
Rotary round table project bank a/c	10,000.00/-		
	<u>10,16,577.60/-</u>		
Reciepts from clubs under MG scheme	780,425.00/-	<u>CLOSING BALANCES</u>	
Other Donations	19,91,168.00/-	Cash	19,409.00/-
Other Income	29,552.00/-	Bank	149,890.10/-
		Rotary round table project bank a/c	9,834.00/-
	<u>38,17,722.60/-</u>		<u>179,133.10/-</u>
			<u>38,17,722.60/-</u>

True, fair & as per books produced to me

**R.I. DIST-3230 ROTARY CENTENARY
CHARITABLE TRUST**
R. Anantha Krishnan
Founder Trustee

S.R. ANANTHA KRISHNAN, F.C.A.
Chartered Accountant,
C-3 66, Parameswaran Vihar,
No: 28, Arcot Road,
Saligramam, Chennai 600 093.

**R.I. District 3230 Rotary Centenary Charitable Trust
Chennai**

Receipts and Payments Account for the year ended June 30, 2006

Receipts	Schedule	Amount Rs.	Payments	Schedule	Amount Rs.
To Cash and Bank Balances		4,723	By 'Schools to Smiles' Project Expenses	3	2,680,365
Cash on hand		744,369	By Cash and Bank Balances		
Balance with a scheduled bank on Savings Account		2,691,658	Cash on hand	4	9,598
To Donation towards 'Schools to Smiles' Project	1	54,834	Balance with scheduled banks		609,150
To Rotary and Round Table Joint School Project Account	2	17,749			
To Interest on Savings Deposit		2,250			
To Sale of Greeting Cards		2,500			
To Sale of old Computer Parts		<u>3,518,083</u>			<u>3,518,083</u>

The Schedules referred to above form an integral part of this Receipts and Payments Account.

For and on behalf of the Trustees

R. Anantha Krishnan
Bhikshu Chari
Founder Trustee

A.S. Venkatesh
Managing Trustee

P. Parthasarathy
Trustee

DUPLICATE
Auditors Report

We have examined the above Receipts and Payments Account for the year ended June 30, 2006 with the books and records maintained by the R.I. District 3230 Rotary Centenary Charitable Trust and produced to us and the information and explanation given and have found it to be in accordance therewith.

S. Datta
Partner
(Membership No F14128)
For and on behalf of
Price Waterhouse & Co
Chartered Accountants

Place: Chennai
Date: November 30, 2007

Income Tax Filled on 26th September 2006

*Document cropped towards highlighting important details

STATEMENT OF ACCOUNTS FOR THE YEAR 2006-07 *

RI District 3230 Rotary Centenary Charitable Trust
No. 38, Malony Road, T.Nagar, Chennai - 17

STATEMENT OF AFFAIRS AS ON 31.03.07

LIABILITIES		ASSETS	
		Closing Balances	
Corpus Fund	6000.00	Imprest cash	7,274.50
		Canara Bank	749,726.70
General Fund	912725.20	Rotary Round Table Project bank a/c	9,834.00
		Indian Bank,	1,51,890.00
	916725.20		9,18,725.20

General Fund			
		By balance c/d	173,133.10
To Balance C/d	912725.20	By income & Expenditure	739,592.10
			9,12,725.20

R.I. DIST-3230 ROTARY CENTENARY
CHARITABLE TRUST

Founder Trustee

True, fair & as per books of ac produced to me

S.R. ANANTHA KRISHNAN, F.C.A.

Chartered Accountant,
C-3 66, Parameswaran Vihar,
No: 28, Arcot Road,
Saligramam, Chennai 600 093.

RI District 3230 Rotary Centenary Charitable Trust
No. 38, Malony Road, T.Nagar, Chennai - 17

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDE 31.03.07			
EXPENDITURE		INCOME	
To School project expense	2029507.00	2,029,507.00 By Donation	2743569.60
To administrative Expense	45964.50	45,964.50 By interest and other income	71494.00
To surplus Transferred to General Fund	739592.10		
	2815063.60		2815063.60

R.I. DIST-3230 ROTARY CENTENARY
CHARITABLE TRUST

Founder Trustee

S.R. ANANTHA KRISHNAN, F.C.A.

Chartered Accountant,
C-3 66, Parameswaran Vihar,
No: 28, Arcot Road,
Saligramam, Chennai 600 093.

RI District 3230 Rotary Centenary Charitable Trust
No. 38, Malony Road, T.Nagar, Chennai - 17
Receipts & Payments Account for the period 01.04.06 to 31.03.07

Receipts	Sch	Amount	Payments	Sch	Amount
By opening Balance			By School to Smiles Project EXP	3	2,029,507.00
Cash		19,409.00			
Bank		149,890.10	By administration Expense	4	45,964.50
Rotary Round Table Project		9,834.00			
			By Closing Balances		
By Donations	1	2,743,569.60	Cash		7,274.50
			Canara Bank		749,726.70
By other income	2	71,494.00	Rotary Round Table Project		9,834.00
			Indian Bank		151,890.00
		29,94,196.70			29,94,196.70

The schedules referred to above form an integral part of the Receipts & Payment Account

R.I. DIST-3230 ROTARY CENTENARY
CHARITABLE TRUST

Founder Trustee

For and on behalf of the trustees

P.Parthasarathy
Trustee

S.R. ANANTHA KRISHNAN, F.C.A.

Chartered Accountant,
C-3 66, Parameswaran Vihar,
No: 28, Arcot Road,
Saligramam, Chennai 600 093.

RI District 3230 Rotary Centenary Charitable Trust
Chennai

Receipts and Payments Account for the year ended June 30, 2007

Receipts	Schedule	Amount Rs.	Payments	Schedule	Amount Rs.
To Cash and Bank Balances			By 'Schools to Smile' Project Expenses	2	1,852,057
Cash on hand		9,595			
Balances with scheduled banks		818,286	By Cash and Bank Balances		
On Savings Account		9,834	Cash on hand	3	6,569
On Current Account			Balances with scheduled banks		735,656
To Donation towards 'Schools to Smile' Project	1	1,733,070			
To Interest on Savings Deposit		23,494			
		2,594,282			2,594,282

The Schedules referred to above form an integral part of this Receipts and Payments Account

For and on behalf of the Trustees

Benjamin Cherian
Founder Trustee

DUPLICATE

Auditors' Report

A.S. Venkatesh
Managing Trustee

P. Parthasarathy
Trustee

We have examined the above Receipts and Payments Account for the year ended June 30, 2007 with the books and records maintained by the R.I. District 3230 Rotary Centenary Charitable Trust and produced to us and the information and explanation given and have found it to be in accordance therewith.

S Datta
Partner
(Membership No F14128)
For and on behalf of
Price Waterhouse & Co
Chartered Accountants

Place : Chennai
Date : November 30, 2007

Income Tax Filled on 28th September 2007

*Document cropped towards highlighting important details

STATEMENT OF ACCOUNTS FOR THE YEAR 2007-08 *

R.I. District 3230 Rotary Centenary Charitable Trust
Chennai

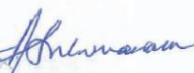
Receipts and Payments Account for the year ended June 30, 2008

Receipts	Schedule	Amount Rs.	Payments	Schedule	Amount Rs.
To Cash and Bank Balances			By 'Schools to Smile' Project Expenses	3	2,414,427
Cash on hand		6,569	By 'Elixir of Life' Project Expenses	4	428,104
Balances with scheduled banks		725,822	By Cash and Bank Balances		
On Savings Account		9,834	Cash on hand		4,488
On Current Account			Balances with scheduled banks	5	2,158,959
To Donation towards 'Schools to Smile' Project	1	2,970,308			
To Donation towards 'Elixir of Life' Project	2	1,250,000			
To Interest on Savings Deposit		43,445			
		5,005,978			5,005,978

The schedules referred to above form an integral part of this Receipts and Payments Account

For and on behalf of the Trustees



Benjamin Cherian
Founder Trustee


A Subramaniam
Managing Trustee


P Parthasarathy
Trustee

Auditors' Report

We have examined the above Receipts and Payments Account for the year ended June 30, 2008 with the books and records maintained by the R.I. District 3230 Rotary Centenary Trust and produced to us and the information and explanations given and have found it to be in accordance therewith.


S Datta
Partner
(Membership No. F14128)
For and on behalf of
Price Waterhouse & Co
Chartered Accountants

Place : Chennai
Date : December 25, 2008

STATEMENT OF ACCOUNTS FOR THE YEAR 2008-09 *

R.I. District 3230 Rotary Centenary Charitable Trust
No.38 Malony Road T.Nagar Chennai-600017

FINANCIAL YAER 2007-08
PAN - AAATR 7967 D

ASSESSMENT YEAR 2008-09
ADIT(E)-IV

STATEMENT OF AFFAIRS as on 31.03.08

LIABILITIES		ASSETS	
Corpus Fund	6,000.00	Closing Balances	
General Fund	255,639.13	Imprest Cash	10,169.00
Expenses Accrued but not paid	450,000.00	Bank	1,530,595.88
Elixir of life project A/c	838,959.75	Rotary Round Table project bank a/c	9,834.00
	1,550,598.88		1,550,598.88

S.R. ANANTHA KRISHNAN, C.A.,
Chartered Accountant,
C-3/66, Parameswaran Vihar,

For R.I. DIST - 3230 ROTARY CENTENARY
CHARITABLE TRUST

R.I. District 3230 Rotary Centenary Charitable Trust
No.38 Malony Road T.Nagar Chennai-600017
FINANCIAL YAER 2007-08
PAN - AAATR 7967 D

ASSESSMENT YEAR 2008-09
ADIT(E)-IV

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.08

EXPENDITURE	Amount	INCOME	Amount
To school project expense	2,453,070.00	By Donations - School to smiles Project	2,103,308.00
To school project administrative expense	53,269.07	By Interest and other income	43,445.00
		By Excess of expenditure over income	359,586.07
	2,506,339.07		2,506,339.07

S.R. ANANTHA KRISHNAN, F.C.A.,
Chartered Accountant,
C-3/66, Parameswaran Vihar,
No: 28, Arcot Road,
Saligramam, Chennai-600 092.

For R.I. DIST - 3230 ROTARY CENTENARY
CHARITABLE TRUST

R.I. District 3230 Rotary Centenary Charitable Trust
No.38 Malony Road T.Nagar Chennai-600017

FINANCIAL YAER 2007-08
PAN - AAATR 7967 D

ASSESSMENT YEAR 2008-09
ADIT(E)-IV

Receipts and Payments Account for the Period 01.04.07 to 31.03.08

Receipts	Schedule	Amount Rs.	Payments	Schedule	Amount Rs.
To Cash and Bank Balances			By 'Schools to Smile' Project Expenses	3	2,003,070.00
Cash on hand		7,274.50	By 'Elixir of Life' Project Expense	4	411,040.25
Rotary Round Table Project Account		9,834.00	By Administrative Expense	5	53,269.07
Canara Bank		749,728.70	By Payment towards outstanding expenses		297,500.00
Indian Bank		151,890.00	By Cash and Bank Balances		
To Donation towards 'Schools to Smile' Project	1	2,103,308.00	Cash on hand		10,169.00
To Donation towards 'Elixir of Life' Project	2	1,250,000.00	Rotary Round Table Project Account		9,834.00
To Interest on Savings Deposit		43,445.00	Canara Bank		1,530,595.88
		4,315,478.20			4,315,478.20

The Schedules referred to above form an integral part of this Receipts and Payments Account

For and on behalf of the trustees

S.R. ANANTHA KRISHNAN, F.C.A.
Chartered Accountant,
C-3/66, Parameswaran Vihar,
No: 28, Arcot Road,
Saligramam, Chennai-600 092.

For R.I. DIST - 3230 ROTARY CENTENARY
CHARITABLE TRUST

STATEMENT OF ACCOUNTS FOR THE YEAR 2009-10 *

R.I. District 3230 Rotary Centenary Charitable Trust
No.38 Malony Road T.Nagar Chennai-600017

FINANCIAL YAER 2008-09
PAN - AAATR 7967 D

ASSESSMENT YEAR 2009-10
ADIT(E)-IV

STATEMENT OF AFFAIRS as on 31.03.09

LIABILITIES		ASSETS	
Corpus Fund	6,000.00	Closing Balances	
General Fund	293,129.13	Cash on hand	344.00
Elixir of life project A/c	743,334.75	Rotary Round Table Project Account	9,696.00
Tiruvutani School Project	700,000.00	Canara Bank 52527	1,726,987.88
		Canara Bank 09086	5,436.00
	1,742,463.88		1,742,463.88

For and on behalf of the trustees

R. Benjamin Cherian
Founder Trustee
R. Benjamin Cherian

W. Anand
Managing Trustee
W. Anand

P. Parthasarathy
Trustee
P. Parthasarathy

S.R. ANANTHA KRISHNAN, F.C.A.,
Chartered Accountant,
C-3, 66, Parameswaran Vihar,
No: 28, Arcot Road,
Saligramam, Chennai 600 093
M - 13073.

R.I. District 3230 Rotary Centenary Charitable Trust
No.38 Malony Road T.Nagar Chennai-600017

FINANCIAL YAER 2009-09
PAN - AAATR 7967 D

ASSESSMENT YEAR 2009-10
ADIT(E)-IV

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.09

EXPENDITURE	Amount	INCOME	Amount
To school project expense	959,903.00	By Donations - School to smiles Project	972,000.00
To school project administrative expense	35,545.00	By Interest and other income	60,938.00
To Excess of income over expenditure	37,490.00		
	1,032,938.00		1,032,938.00

For and on behalf of the trustees

R. Benjamin Cherian
Founder Trustee
R. Benjamin Cherian

W. Anand
Managing Trustee
W. Anand

P. Parthasarathy
Trustee
P. Parthasarathy

S.R. ANANTHA KRISHNAN, F.C.A.,
Chartered Accountant,
C-3, 66, Parameswaran Vihar,
No: 28, Arcot Road,
Saligramam, Chennai 600 093
M - 13073.

R.I. District 3230 Rotary Centenary Charitable Trust
No.38 Malony Road T.Nagar Chennai-600017

FINANCIAL YAER 2008-09
PAN - AAATR 7967 D

ASSESSMENT YEAR 2009-10
ADIT(E)-IV

Receipts and Payments Account for the Period 01.04.08 to 31.03.09

Receipts	Schedule	Amount Rs.	Payments	Schedule	Amount Rs.
To Cash and Bank Balances			By 'Schools to Smile' Project Expenses	3	959,903.00
Cash on hand		10,169.00	By 'Elixir of Life' Project Expense	4	95,025.00
Rotary Round Table Project Account		9,834.00	By Administrative Expense	5	35,545.00
Canara Bank		1,530,595.88	By Payment towards outstanding expenses		450,000.00
To Donation towards 'Schools to Smile' Project	1	972,000.00	By Cash and Bank Balances		
To Donation towards 'Elixir of Life' Project	2	-			
To Donation towards 'Tiruvutani School' Project		700,000.00			
To Interest on Savings Deposit		60,938.00	Cash on hand		344.00
			Rotary Round Table Project Account		9,696.00
			Canara Bank 52527		1,726,987.88
			Canara Bank 09086		5,436.00
		3,283,536.68			3,283,536.68

The Schedules referred to above form an integral part of this Receipts and Payments Account

For and on behalf of the trustees

R. Benjamin Cherian
Founder Trustee
R. Benjamin Cherian

W. Anand
Managing Trustee
W. Anand

P. Parthasarathy
Trustee
P. Parthasarathy

S.R. ANANTHA KRISHNAN, F.C.A.,
Chartered Accountant,
C-3, 66, Parameswaran Vihar,
No: 28, Arcot Road,
Saligramam, Chennai 600 093
M - 13073.

STATEMENT OF ACCOUNTS FOR THE YEAR 2010-11 *

R1 District 3230 Rotary Centenary Charitable Trust
No. 38, Malony Road, T. Nagar, Chennai 600 017.

STATEMENT OF AFFAIRS AS ON 31.03.2010

LIABILITIES	Rs.	P.	ASSETS	Rs.	P.
Corpus Fund	6,000	00	Cash on Hand	479	00
			Canara Bank - A/c. No. 52527	4,63,085	10
General Fund	4,83,606	35	Canara Bank - A/c. No. 9086	2,11,556	00
			Canara Bank - A/c. No. 8684	9,696	00
Elixir of Life Project	4,05,209	75	(Rotary Round Table Project Account)		
			Advances	2,10,000	00
TOTAL	8,94,816	10	TOTAL	8,94,816	10



For T.K. Rajasekaran & Co.,
Chartered Accountants
J.K. [Signature]
Partner
Membership No. 11375

For and on behalf of the Trustees

R. Rajamani [Signature]
Founder Trustee

[Signature]
Trustee

R1 District 3230 Rotary Centenary Charitable Trust
No. 38, Malony Road, T. Nagar, Chennai 600 017.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2010

EXPENDITURE	Rs.	P.	INCOME	Rs.	P.
To School Project expenses	19,48,539	00	By Donations - "Schools to Smiles"	21,43,568	00
To School Project administrative expenses	47,339	00	By Interest on Bank Deposits (S.B.)	42,787	22
To Excess of Income over Expenditure	1,90,477	22			
TOTAL	21,86,355	22	TOTAL	21,86,355	22



For T.K. Rajasekaran & Co.,
Chartered Accountants
J.K. [Signature]
Partner
Membership No. 11375

For and on behalf of the Trustees

R. Rajamani [Signature]
Founder Trustee

[Signature]
Trustee

R1 District 3230 Rotary Centenary Charitable Trust
No. 38, Malony Road, T. Nagar, Chennai 600 017.

RECEIPTS AND PAYMENTS ACCOUNT AS ON 31.03.2010

RECEIPTS	Rs.	P.	PAYMENTS	Rs.	P.
To Opening Balance:			By School Project Administration Expenses	47,339	00
Cash on hand	344	00	By "Schools to Smiles" project expenses	19,48,539	00
Canara Bank - A/c. No. 52527	17,26,987	88	By "Elixir of Life" Project expenses	4,78,125	00
Canara Bank - A/c. No. 9086	5,436	00	By Advances	2,10,000	00
Canara Bank - A/c. No. 8684	9,696	00	By Closing Balance:		
To Donations towards "Schools to Smiles" Project	14,43,568	00	Cash on hand	479	00
To Donations towards "Elixir of Life" Project	1,40,000	00	Canara Bank - A/c. No. 52527	4,63,085	10
To Interest on Bank Deposits (S.B.)	42,787	22	Canara Bank - A/c. No. 9086	2,11,556	00
			Canara Bank - A/c. No. 8684	9,696	00
			(Rotary Round Table Project A/c.)		
TOTAL	33,68,819	10	TOTAL	33,68,819	10



For T.K. Rajasekaran & Co.,
Chartered Accountants
J.K. [Signature]
Partner
Membership No. 11375

For and on behalf of the Trustees

R. Rajamani [Signature]
Founder Trustee

[Signature]
Trustee

STATEMENT OF ACCOUNTS FOR THE YEAR 2011-12 *

R1 District 3230 Rotary Centenary Charitable Trust
No: 38, Malony Road, T. Nagar, Chennai 600017.

STATEMENT OF AFFAIRS AS ON 31.03.2011.

LIABILITIES	Rs.	P.	ASSETS	Rs.	P.
Corpus Fund	6,000.00		Cash on Hand	3,595.90	
General Fund	2,50,762.25		Canara Bank - A/c. No: 52527	642,959.10	
Elixir of Life Project	4,05,209.75		Canara Bank - A/c. No: 9086	5,831.00	
			Canara Bank - A/c. No: 8684 (Rotary Round Table Project Account)	9,586.00	
TOTAL	6,61,972.00		TOTAL	6,61,972.00	

For T.K. Rajasekaran & Co.,
Chartered Accountants
Partner
MEMBERSHIP No. 011395



for and on behalf of the Trustees

Founder Trustee

Trustee

R1 District 3230 Rotary Centenary Charitable Trust
No: 38, Malony Road, T. Nagar, Chennai 600017.

RECEIPTS AND PAYMENTS ACCOUNT AS ON 31.03.2011.

RECEIPTS	Rs.	P.	PAYMENTS	Rs.	P.
To Opening Balance:			By School Project Admn. Expenses	70,695.50	
Cash on Hand	479.00		By School to Smile Project Expenses	21,75,525.60	
Canara Bank A/c. 52527	4,63,085.10		By Closing Balance:		
Canara Bank A/c. 9086	2,11,556.00		Cash on Hand	3,595.90	
Canara Bank A/c. 8684	9,696.00		Canara Bank A/c. 52527	642,959.10	
To Donations-Schools to Smiles Project	21,51,583.00		Canara Bank A/c. 9086	5,831.00	
To Interest on Bank Deposits (SB)	20,894.00		Canara Bank A/c. 8684 (Rotary Round Table Project A/c.)	9,586.00	
To Miscellaneous Income	50,900.00				
TOTAL	29,08,193.10		TOTAL	29,08,193.10	

For T.K. Rajasekaran & Co.,
Chartered Accountants
Partner
MEMBERSHIP No. 011395



for and on behalf of the Trustees

Founder Trustee

Trustee

R1 District 3230 Rotary Centenary Charitable Trust
No: 38, Malony Road, T. Nagar, Chennai 600017.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2011.

EXPENDITURE	Rs.	P.	INCOME	Rs.	P.
To School Project Expenses	23,85,525.60		By Donations - 'Schools to Smiles'	21,51,583.00	
To School Project Admin. Expenses	70,695.50		By Interest on Bank Deposits (S.B.)	20,894.00	
			By Miscellaneous Income	50,900.00	
			By Excess of Expenditure over Income	232,844.10	
TOTAL	24,56,221.10		TOTAL	24,56,221.10	

For T.K. Rajasekaran & Co.,
Chartered Accountants
Partner
MEMBERSHIP No. 011395



for and on behalf of the Trustees

Founder Trustee

Trustee

STATEMENT OF ACCOUNTS FOR THE YEAR 2012-13 *

R1 District 3230 Rotary Centenary Charitable Trust
No: 38, Malony Road, T. Nagar, Chennai 600017.

STATEMENT OF AFFAIRS AS ON 31.03.2012.

LIABILITIES	Rs.	P.	ASSETS	Rs.	P.
Corpus Fund	5,06,000.00		Cash on Hand	4,707.90	
General Fund	(14,288.35)		Canara Bank - A/c. No: 52527	2,92,296.50	
Elixir of Life Project	3,38,709.75		Canara Bank - A/c. No: 9086	5,831.00	
			Canara Bank - A/c. No: 8684 (Rotary Round Table Project Account)	9,586.00	
			Canara Bank - Fixed Deposit	5,00,000.00	
			Advances	18,000.00	
TOTAL	8,30,421.40		TOTAL	8,30,421.40	

for and on behalf of the Trustees



For T.K. Rajasekaran & Co.,
Chartered Accountants
Partner
MEMBERSHIP No. 011395

R. Rajamani
Founder Trustee

O. Rajendran
Trustee

R1 District 3230 Rotary Centenary Charitable Trust
No: 38, Malony Road, T. Nagar, Chennai 600017.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2012.

EXPENDITURE	Rs.	P.	INCOME	Rs.	P.
To School Project Expenses	3,98,560.60		By Donations - "Schools to Smiles"	1,31,000.00	
To School Project Admin. Expenses	16,942.00		By Interest on Bank Deposits (S.B.)	19,452.00	
			By Excess of Expenditure over Income	265,050.60	
TOTAL	4,15,502.60		TOTAL	4,15,502.60	



For T.K. Rajasekaran & Co.,
Chartered Accountants
Partner
MEMBERSHIP No. 011395

for and on behalf of the Trustees

R. Rajamani
Founder Trustee

O. Rajendran
Trustee

R1 District 3230 Rotary Centenary Charitable Trust
No: 38, Malony Road, T. Nagar, Chennai 600017.

RECEIPTS AND PAYMENTS ACCOUNT AS ON 31.03.2012.

RECEIPTS	Rs.	P.	PAYMENTS	Rs.	P.
To Opening Balance:			By School Project Admn. Expenses	16,942.00	
Cash on Hand	3,595.90		By School to Smile Project Expenses	3,98,560.60	
Canara Bank A/c. 52527	6,42,959.10		By Elixir Of Life Project Expenses	66,500.00	
Canara Bank A/c. 9086	5,831.00		By Advances	18,000.00	
Canara Bank A/c. 8684	9,586.00		By Canara Bank Fixed Deposit	5,00,000.00	
			By Closing Balance:		
To Donations-Schools to Smiles Project	1,31,000.00		Cash on Hand	4,707.90	
To Interest on Bank Deposits (SB)	19,452.00		Canara Bank A/c. 52527	2,92,296.50	
To Corpus Fund	5,00,000.00		Canara Bank A/c. 9086	5,831.00	
			Canara Bank A/c. 8684 (Rotary Round Table Project A/c.)	9,586.00	
TOTAL	13,12,424.00		TOTAL	13,12,424.00	



For T.K. Rajasekaran & Co.,
Chartered Accountants
Partner
MEMBERSHIP No. 011395

for and on behalf of the Trustees

R. Rajamani
Founder Trustee

O. Rajendran
Trustee

STATEMENT OF ACCOUNTS FOR THE YEAR 2013-14*

RI Dist 3230 Rotary Centenary Charitable Trust
Balance sheet as at 31 March, 2013

Liabilities	Amount in Rs.	Assets	Amount in Rs.
Own Funds		Investments	
Corpus Fund (Note 2)	1,006,000	Fixed deposit	500,000
General Fund (14,288)			
108,314	94,026	Cash and Bank	
		Cash in hand	612
Donation for Elixer for Life project Fund(Notes 3)	296,140	Cash in bank(Note 4)	1,177,554
			1,178,165
Schools To Smile Reserve	350,000	Advance Paid To Fund rising Project	75,000
Advances received	7,000		
	1,753,165		1,753,165

As per our report of even date annexed
For V D S R & Co.,
Chartered Accountants
F.R.No.001626S

Karthikeya K C
Karthikeya K C
Partner M.No. 232438

Chennai; September 7, 2013



Ramachandran Benjamin cherian
Ramachandran Benjamin cherian
Trustee

RI DIST 3230 ROTARY CENTENARY CHARITABLE TRUST
RECEIPTS AND PAYMENT ACCOUNT AS ON 31,MARCH, 2013

RECEIPTS	Amount in Rs	PAYMENTS	Amount in Rs
To Opening Balance		By Schools to Smile Project Expenses	298,050
Cash on Hand	4,707	By Happy Village expenses	250,000
Canara Bank A/c 52527	292,296		
Canara Bank A/c 9086	5,831	By Schools to Smile Admin. Expenses	101,186
Canara Bank A/c 8684	9,586	By Elixer of life project expenses	29,570
To Advance	7,000	By Advances	75,000
To Donations		By Closing Balance	
Schools To Smile Project	849,895	Cash on Hand	612
Happy Village Project	200,000	Canara Bank A/c 52527	888,076
To Interest Income	62,655	Canara Bank A/c 9086	279,892
To Corpus Fund	500,000	Canara Bank A/c 8684	9,586
	1,931,971		1,931,971

As per our report of even date annexed
For V D S R & Co.,
Chartered Accountants
F.R.No.001626S

Karthikeya K C
Karthikeya K C
Partner M.No. 232438

Chennai; September 7, 2013



Ramachandran Benjamin cherian
Ramachandran Benjamin cherian
Trustee

RI Dist 3230 Rotary Centenary Charitable Trust
Income and Expenditure Account for the year ended 31, March ,2013

Expenditure	Amount in Rs.	Income	Amount in Rs.
To School to smile Project Expenses (Note 7)	424,200	By Donation (Schools to Smile Project)	
		Indian (Note 5)	575,834
		Foreign	274,061
			849,895
To Happy Village Project Expenses (Note 8)	200,000	By Donations (Happy Village Project)	200,000
To School Project Admin. Expenses (Note 8)	30,036	By Interest Income (Note 6)	62,655
To Transfer to Schools To Smile Project Reserve Fund	350,000		
To Excess of Income over expenditure	108,314		
	1,112,550		1,112,550

As per our report of even date annexed
For V D S R & Co.,
Chartered Accountants
F.R.No.001626S

Karthikeya K C
Karthikeya K C
Partner M.No. 232438

Chennai; September 7, 2013




Ramachandran Benjamin cherian
Ramachandran Benjamin cherian
Trustee

STATEMENT OF ACCOUNTS FOR THE YEAR 2014-15 *


RI Dist 3230 Rotary Centenary Charitable Trust			
Balance sheet as at 31 March, 2014			
Liabilities	Amount in Rs.	Assets	Amount in Rs.
Own Funds		Investments	
Corpus Fund (Note 1)	10,06,000	Fixed deposit	13,00,000
General Fund	94,026		
	<u>2,03,306</u>	Cash and Bank	
	2,97,332	Cash in hand	8,790
Donation for Elixer for Life project (Notes 2)	1,98,590	Cash in bank (Note 3)	<u>5,38,881</u>
			5,47,671
Schools To Smile Reserve	3,50,000	TDS receivable	11,250
Advances received	7,000		
	18,58,921		18,58,921

As per our report of even date annexed


For V D S R & Co.,
Chartered Accountants
F.R.No.001626S



Ajith V Prabhu
Partner
M.No. 231199



r


Ramachandran Benjamin Cherian
Trustee

As per our report of even date annexed

For V D S R & Co.,
Chartered Accountants
F.R.No.001626S

Ajith V Prabhu
Partner
M.No. 231199


Ramachandran Benjamin Cherian
Trustee

**RI DIST 3230 ROTARY CENTENARY CHARITABLE TRUST
RECEIPTS AND PAYMENT ACCOUNT AS ON 31,MARCH, 2014**


RECEIPTS	Amount in Rs	PAYMENTS	Amount in Rs
To Opening Balance		By Schools to Smile Project Expenses (Note 6)	1,14,880
Cash on Hand	612		
Canara Bank A/c 52527	8,88,076		
Canara Bank A/c 9086	2,79,892	By Schools to Smile Admin. Expenses (Note 7)	40,067
Canara Bank A/c 8684	9,586		
To Donations Schools To Smile Project	9,28,497	By fund raising program expenses	4,78,700
To Interest Income	61,502	By Elixer of life project expenses	97,550
(Accrued interest = Rs.58,208)		By Fixed deposits	8,00,000
		By Other expenses (Note 9)	1,47,505
		By Closing Balance	
		Cash on Hand	8,790
		Canara Bank A/c 52527	1,76,665
		Canara Bank A/c 9086	2,94,422
		Canara Bank A/c 8684	9,586
	21,68,165		21,68,165


As per our report of even date annexed

For V D S R & Co.,
Chartered Accountants
F.R.No.001626S



Ajith V Prabhu
Partner
M.No. 231199





Ramachandran Benjamin Cherian
Trustee

Chennai, June 11, 2014

As per our report of even date annexed

For V D S R & Co.,
Chartered Accountants
F.R.No.001626S

Ajith V Prabhu
Partner
M.No. 231199


Ramachandran Benjamin Cherian
Trustee


Chennai, June 11, 2014


RI Dist 3230 Rotary Centenary Charitable Trust			
Income and Expenditure Account for the year ended 31, March.2014			
Expenditure	Amount in Rs.	Income	Amount in Rs.
To School to smile Project expenses (Note 6)	1,14,880	By Donation (Schools to Smile Project)	
To School Project Admin. expenses (Note 7)	40,067	Indian (Note 4)	9,13,855
To fund raising program expenses (Note 8)	5,53,700	Foreign	14,642
To other expenses (Note 9)	1,47,505	By Interest Income (Note 5)	1,30,960
To Excess of Income over expenditure	2,03,306		
	10,59,457		10,59,457

As per our report of even date annexed

For V D S R & Co.,
Chartered Accountants
F.R.No.001626S


Ajith V Prabhu
Partner
M.No. 231199




Ramachandran Benjamin Cherian
Trustee

Chennai, June 11, 2014

As per our report of even date annexed

For V D S R & Co.,
Chartered Accountants
F.R.No.001626S

Ajith V Prabhu
Partner
M.No. 231199

Ramachandran Benjamin Cherian
Trustee

Chennai, June 11, 2014

STATEMENT OF ACCOUNTS FOR THE YEAR 2015-16 *

RI Dist 3230 Rotary Centenary Charitable Trust
Balance Sheet as on 31 March 2016

Liabilities	Amount	Assets	Amount
<u>Capital Account</u>			
Corpus Fund	10,06,000	Investments - Note 8	13,00,000
Current Liabilities - Note 6	5,51,026	Current Assets - Note 9	66,98,605
<u>Excess of Income over Expenditure - Note 7</u>			
Opening balance 3,10,298			
Current Period 61,31,281	64,41,580		
	79,98,605		79,98,605

RI Dist 3230 Rotary Centenary Charitable Trust
Income & Expenditure Statement
1-Apr-2015 to 31-Mar-2016

Particulars	Sch	Amount	Particulars	Sch	Amount
Direct Expenses	3	61,77,056	Direct Incomes	1	121,31,785
Indirect Expenses	4	16,329	Indirect Incomes	2	1,92,881
Excess of income over Expenditure		61,31,281			
		123,24,666			123,24,666

STATEMENT OF ACCOUNTS FOR THE YEAR 2015-16 *

Canara Bank- 9086			
Foreign Contribution Account			
To Opening balance	4,11,666.58	By Bank charges	1,898
To donations received	117,18,849.84	By Expenditure Incurred	82,47,340
		By closing balance	38,81,278.42
	121,30,516		121,30,516

Notes to Account For Income And Expenditure Account**Schedule :- 1 Direct Incomes**

Particulars	Amount
Donation Chennai Flood Relief and Rehabilitation	63,17,476
Donation - Eduprojector	4,74,270
CAF FCRA - MOU - Receipts 2015-16	21,49,500
Charities Aid Foundation SMS /CBE & Pdy Receipt	11,47,500
Donation - Alexandria Rotary (R/c of Tirupattur)	1,30,390
Donation Inner Wheel Dist	10,000
Donation-Jaganathan	21,000
Donation Melbourne Kannada Sangh (R/c of Adyar)	2,60,855
Donation -Mr.Parthasarathy	25,000
Donation Nagarathar Sangam N.America - (R/c of Madras North West)	2,87,265
Donation - RCM	70,000
Donation - Valcan Business Development Denmark (R/c of Madras East)	4,84,864
Ri Dist 3230	5,00,000
Dr.MGR School - Edu Com Projector Donation	2,53,665
Total	121,31,785

STATEMENT OF ACCOUNTS FOR THE YEAR 2015-16 *

Schedule :- 2 Indirect Incomes

Particulars	Amount
Canara Bank Fixed Deposit Interest	1,86,445
IT Refund	1,230
Interest From Bank	5,206
Total	1,92,881

Schedule :- 3 Direct Expenses

Particulars	Amount
Diwali Bonus - Richards	2,000
Educomp for Dr Mgr SCHOOL -	4,94,790
Educomp Projection System	9,64,500
E Learning Programme @ Pallikaranai School Exp	10,670
E Learning Programme @ Panchayat Union Middle Sch	1,639
Flood Relief Materials Chennai Purchases Exps	33,31,498
Incentive Christmas	1,000
Postage and Courier	1,242
Rates & Taxes	142
Renewal Fees FCRA	500
Reverse Osmosis for School- Alexandria Fund	1,29,923
Sch-15 Renovation Toilet - Velachery	1,57,500
Sch 17 Toilet New - Thodakapali Jamin Koratur	2,10,000
Sch 22 Old Toilet Renovation - Dr.P V Rao	1,05,375
Sch 27 Toilet Repair Boys/Girls	59,694
Sch 7 Sanitary Napkin Destroyer	29,903
Salary	2,51,710
Scholarship for Students	5,250
Scholarship Payments	90,000
Staff Recruitment Charges	24,607
Stationery	1,133
Tirubaa Mini Edu Projector Exp	2,52,000
Tiruba E Learning Kit - Demo	42,000
Travelling and Conveyance	9,914
Wins Programme @ Pallikaranai	66
Total	61,77,056

Schedule :- 4 Indirect Expenses

Particulars	Amount
Bank Charges	
Bank Charges Funds Transfer Charges	2,814
CII -Conference	3,866
Nifty Soft Solutions	1,300
Telephones	3,250
	5,099
Total	16,329

SPREADING SMILES AT CONVENTIONS

RI District 3230 didn't just stop with executing the Schools into Smiles project successfully. They took the story of transformation worldwide to inspire other countries that shared a similar plight in the weaker sections of society. As a result, the 100 schools that were part of the Schools into Smiles project were proudly exhibited at conventions that took place in different parts of the world, to show the world how vision can surmount any problem and help reach a goal. The Schools to Smiles programme has been displayed at the following conventions:

Year	Convention
2005	Chicago
2006	Copenhagen
2007	Salt Lake City
2008	Los Angeles
2009	Birmingham



2005 - 'Schools into Smiles' Booth at RI Convention



2005 - 'Schools into Smiles' Booth at RI Convention

Cost spent from the RI Dist 3230 Rotary Centenary Charitable Trust for the convention Exhibit is for flex, costing for Rs. 5,000/- to Rs. 8,000/- for each convention

WORD OF APPRECIATION



I am very happy to learn of the progress you are making in 'Schools into Smiles'. This has been your district's continuing programme and I am glad that it has not lost its steam or enthusiasm. This is something that has been kept up and the continuing leadership of the District deserves utmost compliments.

I know you have been in the vanguard of this programme and I wholeheartedly commend you

Rtn. Raja Saboo, R I President (1991-92)



I have also participated in the 'Elixir of Life' project – providing good potable water to these students who do not have access to good water. I am very pleased that Rotary Dist 3230 Rotary Centenary Charitable Trust has made committed efforts over the past 4 ½ years to renovate and rebuild more than 130 schools and will do much more to bring a smile to non-privileged children in our society, and motivate them to study well.

Shri N. Ram, Chairman
“The Hindu” Group of Publications



My most sincere congratulations to the Rotarians of R I Dist 3230 on the renovation of your newest school under the 'Schools into Smiles' project. The fact that you have rebuilt and renovated more than 100 schools under this project is an outstanding achievement that you should be exceptionally proud of.

Rtn. Glenn E. Estess Sr., R I President (2004-05)



It is amazing to know that Rotary Centenary charitable Trust has renovated and reconstructed 132 schools under its laudable project 'Schools into Smiles'. The thought of reconstructing the schools and dedicating the same to Dr. Sarvepalli Radhakrishnan, the Great Teacher in Tirutani, where he had studied is lofty and praiseworthy. This yeomen service, I am sure, will bring within its fold many rural areas which lack or don't have structured schools. The ennobling dream – Education to All will be realised by this project. The book on 'Schools into Smiles' will disseminate the need for such schools and the support that all should offer for the smooth functioning of the schools. May this outstanding venture make great strides and be exemplary to all!


Dr. (Mrs) Y G Parthasarathy, Dean & Director,
PSBB Group of Schools, Chennai

FEATHER ON THE CAP



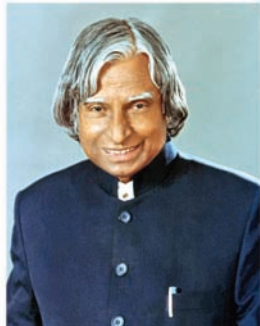
'The Power of Smiles' book presented to Our Late President APJ Abdul Kalam

Words of Appreciation



राष्ट्रपति के प्रेस सचिव
Press Secretary to the President

राष्ट्रपति सचिवालय
राष्ट्रपति भवन
नई दिल्ली - 110004
*President's Secretariat
Rashtrapati Bhavan
New Delhi - 110004*



MESSAGE

The President of India, Dr. A.P.J. Abdul Kalam, is happy to know that the Rotary International has since opened 100 Rotary Model Schools, under Rotary Centennial Project "Schools into Smiles".

The President extends his warm greetings and felicitations to all those associated with the Project and wishes their endeavours all success.

S. Sinha
PRESS SECRETARY TO THE PRESIDENT

Word of Appreciation from Former Indian President's Office



'The Power of Smiles' book presented to Our President Pranab Mukherjee