

Date : 29.05.2017

AUDITORS REPORT

I have examined the annexed balance sheet of Thiruchirappalli Rural and Urban Welfare Development Educational Society cum School for tribal children Manjampatti Village, Kodaikanal, Dindigul as at 31st March 2017 and also the annexed Receipts and Payments accounts for the period from 1.4.2016 to 31.3.2017.

I have obtained all the information and explanation, which to the best of my knowledge and belief were necessary for the purpose of my audit.

The Balance Sheet, Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.

In my opinion and to the best of my information and explanation given to me affairs the statement of reflects true and fair view of assets and liabilities as on 31.03.2017.

- a) In the case of Receipts and Payments account for the period from 01.04.2016 to 31.03.2017.
- b) In the case of Income and expenditure account the excess of expenditure over income for the period from 1.4.2016 to 31.3.2017

Proper books of accounts have been maintained


(Dr. V.KUMARARAJ)

CHARTERED ACCOUNTANT



TRUWDES

THIRUCHIRAPPALLI RURAL AND URBAN WELFARE DEVELOPMENT EDUCATIONAL SOCIETY

(CUM)

SCHOOL FOR TRIBAL CHILDREN

MANJAMPATTI, KODAIKANAL, DINDUGAL DISTRICT.

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2017.

RECEIPTS		PAYMENTS	
To Opening Balance		By School staffs Salaries	
Cash in hand	307.45	Project Co coordinator	108000.00
Cash on bank	1556.48	Teachers (2) salary	120000.00
		Cook salary	33600.00
To Grant in aid from		Helper salary	21600.00
Asha for Education	836000.00	By Two Teachers Incentive	14400.00
To Advance/Loan amount			
Received from Management	790635.00	By Cook incentive	3000.00
		By helper incentive	2400.00
To Bank interest	104.00	By Nutrition expenditure	331900.00
		By Education materials	30000.00
		(Notebooks, books, stationeries)	
To Secretary Contribution	1500.00	By Medicine	6600.00
		By Uniform	22500.00
		By Contingencies	11000.00
		By Shoes, socks, Tie	30000.00
		By Contingencies for	
		Tailoring materials	20000.00
		By Play materials	20000.00
		By Other Expenditure (School Bag	
		and Traveling etc.,)	36000.00
		By Support Govt., School Children	25000.00
		By Advance/loan amount	
		Repaid	790635.00
		By Bank Charges	154.00
		By Closing Balance:	
		Cash in hand	307.45
		Cash at Bank	3006.48
Total Rs.	1630102.93	Total Rs.	1630102.93

Certified that the above statements are in agreement with the books.

(Dr. V. KUMARARAJ)

CHARTERED ACCOUNTANT



TRUWDES
THIRUCHIRAPPALLI RURAL AND URBAN WELFARE DEVELOPMENT EDUCATIONAL SOCIETY
(CUM) SCHOOL FOR TRIBAL CHILDREN
MANJAMPATTI, KODAIKANAL, DINDUGAL DISTRICT.
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2017.

EXPENDITURE		INCOME	
To School staffs Salaries			
Project co coordinator	108000.00	By Grant in aid from	
Teachers (2) salary	120000.00	Asha for Education	836000.00
Cook salary	33600.00	By Bank interest	104.00
Helper salary	21600.00		
To Two Teachers Incentive	14400.00	By Deficit:	
To Cook incentive	3000.00	Excess of expenditure over	
To helper incentive	2400.00	income	50.00
To Nutrition expenditure	331900.00		
To Education materials			
(Notebooks, books, stationeries)	30000.00		
To Medicine	6600.00		
To Shoes, socks ,etc	30000.00		
To Uniform	22500.00		
To Contingencies	11000.00		
To Contingencies for			
Tailoring materials	20000.00		
To Play materials	20000.00		
To Other Expenditure (School Bag and			
Traveling etc.,)	36000.00		
To Support Govt., School Children	25000.00		
To Bank Charges	154.00		
Total Rs.	836154.00	Total Rs.	836154.00

Certified that the above statements are in agreement with the books.


(Dr. V. KUMARARAJ)
CHARTERED ACCOUNTANT




TRUWDES

**THIRUCHIRAPPALLI RURAL AND URBAN WELFARE DEVELOPMENT EDUCATIONAL SOCIETY
(CUM) SCHOOL FOR TRIBAL CHILDREN
MANJAMPATTI, KODAIKANAL, DINDUGAL DISTRICT.
BALANCE SHEET AS ON 31.03.2017.**

LIABILITIES		ASSETS	
Secretary contribution	2102.00	Last year	3249.73
Non-recurring amount	500121.60	(+) Deficit in the	
Non Recurring grant for 2015-16	160000.00	year	<u>50.00</u>
Loan			3299.73
Last year	14550.00	Weighing scale.....	600.00
(+) Current year	<u>790635.00</u>	'S' type chairs and storage shelf	
	805185.00	23595.00
(-) Loan repaid	<u>790635.00</u>	Board.....	3900.00
	14550.00	Table.....	5150.00
		Solar lamp with Batteries....	25510.00
		School building construction/ Renovation works.....	124600.00
		TV, DVD, Airtel dish antona	22700.00
		Honda Generator.....	19850.00
		Water digging, 1 hp Motor, pipe fittings.....	25428.00
		Water Purifier.....	14000.00
		Bore well	15319.00
		Computer, printer, scanner with table	52500.00
		Building construction	160006.00
		Building construction for 15-16	160000.00
		Sewing machine	17002.00
		Closing balance:	307.45
		Cash in hand	3006.48
		Cash at bank	
Total Rs.	676773.66	Total Rs.	676773.66

Certified that the above statements are in agreement with the books.


(Dr. V. KUMARARAJ)
CHARTERED ACCOUNTANT

