

**AUDITORS REPORT**

Date : ...6.4.2015....

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 31<sup>st</sup> March 2015 and also the annexed Receipts and Payments accounts for the period from 1.4.2014 to 31.3.2015.

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 31.03.2015.

- a) In the case of Receipts and Payments account for the period from 01.04.2014 to 31.03.2015
- b) In the case of Income and expenditure account the excess of expenditure over income for the period from 1.4.2014 to 31.3.2015

Proper books of accounts have been maintained

  
(Dr. V. KUMARARAJ)

CHARTERED ACCOUNTANT



**TRUWDES**

**THIRUCHIRAPPALLI RURAL AND URBAN WELFARE DEVELOPMENT EDUCATIONAL SOCIETY**

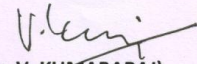
**(CUM) SCHOOL FOR TRIBAL CHILDREN**

**MANJAMPATTI, KODAIKANAL, DINDUGAL DISTRICT.**

**BALANCE SHEET AS ON 31.03.2015**

LIABILITIES		ASSETS	
Secretary contribution	602.00	Last year	3074.73
Non-recurring amount	500121.60	(-) Surplus in the year	<u>784.00</u>
<u>Loan</u>			3058.73
Last year	14550.00	Weighing scale.....	600.00
(+) Current year	<u>193350.00</u>	'S' type chairs and storage shelf	
	207900.00	.....	23595.00
(-) Loan repaid	<u>193350.00</u>	Board.....	3900.00
	14550.00	Table.....	5150.00
Transfer to TDS A/c of SSA From the GOI.	12720.00	Solar lamp with Batteries....	25510.00
		School building construction/ Renovation works.....	124600.00
		TV, DVD, Airtel dish antena	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
		Sewing machine	17002.00
		Transfer to TDS A/c of SSA From the GOI.	12720.00
		<u>Closing balance:</u>	
		Cash in hand	705.45
		Cash at bank	549.48
<b>Total Rs.</b>	<b>527993.66</b>	<b>Total Rs.</b>	<b>527993.66</b>

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

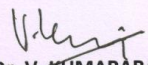
(CUM) SCHOOL FOR TRIBAL CHILDREN

MANJAMPATTI, KODAIKANAL, DINDUGAL DISTRICT.

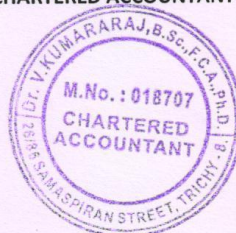
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2015

EXPENDITURE		INCOME	
To School staffs Salaries			
Project co coordinator	84,000.00	By Donation from	
Teachers (2) salary	1,08,000.00	Asha for Education	610000.00
Cook salary	30,000.00	By Bank interest	349.00
Helper salary	18,000.00	By Deficit:	
To Two Teachers Incentive	14,400.00	Excess of expenditure	
To Cook incentive	3,000.00	Over income	784.00
To helper incentive	2,400.00		
To Nutrition expenditure	248611.00		
To Education materials			
(Notebooks, books, stationeries)	20000.00		
To Medicine	6601.50		
To Shoes, socks, etc	30000.00		
To Uniform	15000.00		
To Contingencies	11002.00		
To Contingencies for			
Tailoring materials	20118.00		
<b>Total Rs.</b>	<b>611133.00</b>	<b>Total Rs.</b>	<b>611133.00</b>

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**

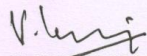
**(CUM) SCHOOL FOR TRIBAL CHILDREN**

**MANJAMPATTI, KODAIKANAL, DINDUGAL DISTRICT.**

**RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2015.**

RECEIPTS		PAYMENTS	
To Opening Balance		By School staffs Salaries	
Cash in hand	883.45	Project Co coordinator	84000.00
Cash on bank	1163.48	Teachers (2) salary	108000.00
		Cook salary	30000.00
To Donation from		Helper salary	18000.00
Asha for Education	787000.00	By Two Teachers	
To Advance/Loan amount		Incentive	14400.00
Received from		By Cook incentive	3000.00
Management	193350.00	By helper incentive	2400.00
To Bank interest	349.00	By Nutrition expenditure	248611.00
To Transfer to TDS A/c of SSA	12720.00	By Education materials	
From the GOI.		(Notebooks, books,	
		stationeries)	20000.00
		By Medicine	6601.50
		By Uniform	15000.00
		By Contingencies	11002.50
		By Shoes, socks, Tie	30000.00
		By Contingencies for	
		Tailoring materials	20118.00
		By Non-recurring	
		Construction of building	160006.00
		(Latrine & Bathroom)	
		Sewing machine	17002.00
		By Advance/loan amount	193350.00
		Repaid	
		By Transfer to TDS A/c of SSA	12720.00
		From GOI	
		By Closing Balance	
		Cash in hand	705.45
		Cash at Bank	549.48
<b>Total Rs.</b>	<b>995465.93</b>	<b>Total Rs.</b>	<b>995465.93</b>

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

  
 (Dr. V. KUMARARAJ)

**CHARTERED ACCOUNTANT**

