

TRUWDES School Audit Reports
2011-12

Dr. V. KUMARARAJ, B.Sc., F.C.A., Ph.D.,
CHARTERED ACCOUNTANT

☎ 0431 - 2700234

E-mail : kumararaj.v@gmail.com

Resi : Old No.86 (New No.26),
Samaspiran Street,
Trichy - 620 008.
TAMIL NADU - S. INDIA

Date 23-04-2012

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 2012 and also the annexed Receipts and Payments accounts for the period from 1.4.2011 to 31.3.2012.

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 31.03.2012.

- a) In the case of Receipts and Payments account for the period from 01.04.2011 to 31.03.2012
- b) In the case of Income and expenditure account the excess of expenditure over income for the period from 1.4.2011 to 31.3.2012

Proper books of accounts have been maintained


(Dr. V.KUMARARAJ)
CHARTERED ACCOUNTANT



**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 31.03.2012.

RECEIPTS		PAYMENTS	
To Opening Balance		By School staffs Salaries	
Cash in hand	778.75	Teachers (2) salary	1,08,000.00
Cash on bank	1,043.82	Cook salary	30,000.00
		Helper salary	18,000.00
To Donation from		By Two Teachers	
Asha for Education	4,15,830.38	Incentive	14,400.00
To Advance/Loan amount		By Cook incentive	3,000.00
Received from		By helper incentive	2,400.00
Management	1,87,700.00	By Nutrition expenditure	1,98,068.00
To Members contribution	2,000.00	By Contingencies	11,106.00
To Bank interest	65.00	By Education materials	
		(Notebooks, books, stationeries)	20,003.00
		By Medicine	6,632.85
		By Sports materials	4,015.00
		By Fuel	1,300.00
		By Advance/loan amount Repaid	1,87,700.00
		By Closing Balance	
		Cash in hand	1684.90
		Cash at Bank	1108.20
Total Rs.	6,07,417.95	Total Rs.	6,07,417.95

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


(Dr. V. KUMARARAJ)
CHARTERED ACCOUNTANT




**THIRUCHIRAPPALLI RURAL AND URBAN WELFARE DEVELOPMENT
EDCATIONAL SOCIETY
(CUM) SCHOOL FOR TRIBAL CHILDREN**

MANJAMPATTI, KODAIKANAL, DINDUGAL DISTRICT.

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2012

EXPENDITURE		INCOME	
To School staffs Salaries			
Teachers (2) salary	1,08,000.00	By Donation from	
Cook salary	30,000.00	Asha for Education	4,15,830.38
Helper salary	18,000.00	By Members contribution	2000.00
To Two Teachers Incentive	14,400.00	By Bank interest	65.00
To Cook incentive	3,000.00		
To helper incentive	2,400.00		
To Nutrition expenditure	1,98,068.00		
To Contingencies	11,106.00		
To Education materials	20,003.00		
(Notebooks, books, stationeries)			
To Medicine	6,632.85		
To Sports materials	4,015.00		
To Fuel	1,300.00		
To Surplus	970.53		
Total Rs.	4,17,895.38	Total Rs.	4,17,895.38

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


(Dr. V. KUMARARAJ)
CHARTERED ACCOUNTANT



**THIRUCHIRAPPALLI RURAL AND URBAN WELFARE DEVELOPMENT
EDUCATIONAL SOCIETY
(CUM) SCHOOL FOR TRIBAL CHILDREN**

MANJAMPATTI, KODAIKANAL, DINDUGAL DISTRICT.

BALANCE SHEET AS ON 31.03.2012

LIABILITIES		ASSETS	
Secretary contribution	602.00	Last year	3618.09
Non-recurring amount	255621.66	(-) Surplus	<u>970.53</u>
			2647.56
Loan		Weighing scale.....	600.00
Last year	14550.00	'S' type chairs and storage	
(+) Current year	<u>187700.00</u>	shelf	23595.00
	202250.00	Board.....	3900.00
(-) Loan repaid	<u>187700.00</u>	Table.....	5150.00
	14550.00	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
		Closing balance:	
		Cash in hand	1684.90
		Cash at bank	1108.20
Total Rs.	270773.66	Total Rs.	270773.66

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


(Dr. V. KUMARARAJ)
CHARTERED ACCOUNTANT

