

**TRUWDES School Audit Reports**

**2013-14**

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

**MANJAMPATTI, KODAIKANAL, DINDUGAL DISTRICT.**

**BALANCE SHEET AS ON 31.03.2014**

<b>LIABILITIES</b>		<b>ASSETS</b>	
Secretary contribution	602.00	Deficit as for	
Non-recurring amount	323121.66	Last year	3816.73
(270621.66+52500)		(-) Surplus in the	
Loan		Current year	<u>742.00</u>
Last year	14550.00		3074.73
(+) Current year	<u>154000.00</u>	Weighing scale.....	600.00
	168550.00	'S' type chairs and storage	
(-) Loan repaid	<u>154000.00</u>	shelf .....	23595.00
	14550.00	Board.....	3900.00
		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
		Closing balance:	
		Cash in hand	883.45
		Cash at bank	1163.48
<b>Total Rs.</b>	<b>338273.66</b>	<b>Total Rs.</b>	<b>338273.66</b>

**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.**

**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2014**

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	5,94,500.00
Cook salary	30,000.00	By Members contribution	900.00
Helper salary	18,000.00	By Bank interest	252.00
To Two Teachers Incentive	14,400.00		
To Cook incentive	3,000.00		
To helper incentive	2,400.00		
To Nutrition expenditure	2,62,910.00		
To Education materials (Notebooks, books, stationeries)	24,400.00		
To Medicine	8,450.00		
To Sports materials	12,100.00		
To Uniform	16,150.00		
To Contingencies	11,100.00		
To Surplus: Excess of income over expenditure	742.00		
<b>Total Rs.</b>	<b>5,95,652.00</b>	<b>Total Rs.</b>	<b>5,95,652.00</b>

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

  
**(Dr. V. KUMARARAJ)**  
**CHARTERED ACCOUNTANT**



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EDUCATIONAL SOCIETY  
(CUM) SCHOOL FOR TRIBAL CHILDREN  
MANJAMPATTI, KODAIKANAL, DINDUGAL DISTRICT.**

**RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2014.**

RECEIPTS		PAYMENTS	
<b>To Opening Balance</b>		<b>By School staffs Salaries</b>	
Cash in hand	393.45	Project Co ordinator	84,000.00
Cash on bank	911.48	Teachers (2) salary	1,08,000.00
		Cook salary	30,000.00
<b>To Donation from</b>		Helper salary	18,000.00
Asha for Education	6,47,000.00	<b>By Two Teachers</b>	
<b>To Advance/Loan amount</b>		Incentive	14,400.00
Received from		<b>By Cook incentive</b>	3,000.00
Management	154000.00	<b>By helper incentive</b>	2,400.00
<b>To Management Members</b>	900.00	<b>By Nutrition expenditure</b>	2,62,910.00
contribution	252.00	<b>By Education materials</b>	
<b>To Bank interest</b>		(Notebooks, books, stationeries)	24,400.00
		<b>By Medicine</b>	8,450.00
		<b>By Sports materials</b>	12,100.00
		<b>By Uniform</b>	16,150.00
		<b>By Contingencies</b>	11,100.00
		<b>By Non recurring</b>	
		Computer, printer,	
		Scanner with table	52,500.00
		<b>By Advance/loan amount</b>	1,54,000.00
		Repaid	
		<b>By Closing Balance</b>	883.45
		Cash in hand	1163.48
		Cash at Bank	
<b>Total Rs.</b>	<b>8,03,456.93</b>	<b>Total Rs.</b>	<b>8,03,456.93</b>

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

(Dr. V. KUMARARAJ)  
CHARTERED ACCOUNTANT

