JOHN PETER RAJ S. B.com., F.C.A.,
Chartered Accountant

9/2, L.G.B. Compound 3rd street, Vanniar Mahal (South),Dindigul - 624001. Tamilnadu, South India.
Mobile : 93447 31068, Office : 95663 10682 E.mail : johnpeterraj2003@yahoo.com, rajpeterjohn@gmail.com

UDIN: 24203610BKAKNT8844

AUDITOR'S REPORT

We have audited the attached Balance Sheet of ***"MUTHAMIL EDUCATION AND RURAL DEVELOPMENT SOCIETY"***, *ULUPPAGUDI, DINDIGUL - 624 405* as at 31st March, 2024 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of the above said institution. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by managements as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

We report that

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. In our opinion proper books of accounts as required by law have been kept bytheabove said institution so far as it appears from our examination of those books.
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
4. The Balance Sheet and Income and Expenditure Account dealt with by this report are prepared in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India.
5. In our opinion and to the best of our information and according to the explanation given to us, the said accounts give the information required by the Tamil Nadu Societies Registration Act, 1975, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
   a. In the case of the Balance Sheet, of the state of affairs of the above said institutionas at 31st March, 2024.
   b. In the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

S. JOHN PETER RAJ.
CHARTERED ACCOUNTANT
Membership No. 203610

S. JOHN PETER RAJ B.Com. F.C.A. Chartered Accountant
M.No. 203610

PLACE: DINDIGUL
DATE : 20.06.2024

MUTHAMIL EDUCATION AND RURAL DEVELOPMENT SOCIETY,
ULUPPAGUDI, DINDIGUL - 624 405.

CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2024.

EXPENDITURE		INCOME	
Programme Expenses:		**Grant Received from**	
Drop Out Centre Expenses	7,18,600.00	- THE BENG, Netherlands	10,68,842.00
Bursary Scheme Scholarship	1,70,000.00	- Widows and Deserted Women Welfare Board, Chennai	5,000.00
Administrative Expenses	1,77,000.00	- Mr. Haresh Ramchandra Shamdasani, Mumbai	15,000.00
Children Care Centre Expenses	58,300.00	- Sitaram Jindal Foundation, Bengaluru	45,000.00
Study Materials and Stationery Items	5,100.00	Savings Bank Interest	9,894.00
Bank Charges	4,141.42	Local Contributions	5,350.00
Net Surplus	15,944.58		
	11,49,086.00		11,49,086.00

As per Books of Accounts and Information Furnished.

CHIEF FUNCTIONARY

r MUTHAMIL EDUCATION AND RURAL DEVELOPMENT SOCIETY.

SECRETARY

CHARTERED ACCOUNTANT

Mob 93447 310

S. JOHN PETER RAJ B.Com.,F
CHARTERED ACCOUNTANT
9/2, L.G.B. COMPOUND
DINDIGUL - 624 001. TN.
Membership No.203610

MUTHAMIL EDUCATION AND RURAL DEVELOPMENT SOCIETY.
ULUPPAGUDI, DINDIGUL - 624 405.

CONSOLIDATED BALANCE SHEET AS ON 31.03.2024.

LIABILITIES			ASSETS		
General Fund:			Office Rent Deposit		5,000.00
Opening Balance	- 2,79,739.29		Furnitures		67,356.00
(+) Net Surplus	- 15,944.58		Computers		9,484.00
	-----------------	2,95,683.87	Battery & UPS		60,845.00
			Tailoring Machines		95,000.00
			Laptop		40,000.00
			Closing Balance:		
			Canara Bank-F.C.	- 5,779.19	
			Canara Bank- L.C.	- 3,129.96	
			SBI-F.C.	- 9,089.72	
				-----------------	17,998.87
		2,95,683.87			2,95,683.87

As per Books of Accounts and Information Furnished.

CHIEF FUNCTIONARY

CHARTERED ACCOUNTANT

For MUTHAMIL EDUCATION AND RURAI
DEVELOPMENT SOCIETY.

SECRETARY

Mob 93447 31068
S. JOHN PETER RAJ B.Com.,FCA.
CHARTERED ACCOUNTANT
9/2, L.G.B. COMPOUND
DINDIGUL - 624 001. TN.
Membership No.203610

MUTHAMIL EDUCATION AND RURAL DEVELOPMENT SOCIETY,
ULUPPAGUDI, DINDIGUL - 624 405.

CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31.03.2024.

RECEIPTS		*PAYMENTS*	
Opening Balance:		Programme Expenses:	
Canara Bank-F.C. - 5,073.19		Drop Out Centre Expenses	7,18,600.00
Canara Bank- L.C. - 561.96		Bursary Scheme Scholarship	1,70,000.00
SBI-F.C. - 1,669.14		Administrative Expenses	1,77,000.00
----------------	7,304.29	Children Care Centre Expenses	58,300.00
Grant Received from		Study Materials and Stationery Items	5,100.00
- THE BENG, Netherlands	10,68,842.00	Bank Charges	4,141.42
- Widows and Deserted Women Welfare Board, Chennai	5,000.00	Capital Expenses:	
- Mr. Haresh Ramchandra Shamdasani, Mumbai	15,000.00	Purchase of Furniture (Table-1)	5,250.00
- Sitaram Jindal Foundation, Bengaluru	45,000.00	Closing Balance:	
		Canara Bank-F.C. - 5,779.19	
		Canara Bank- L.C. - 3,129.96	
Savings Bank Interest	9,894.00	SBI-F.C. - 9,089.72	
Local Contributions	5,350.00	----------------	17,998.87
	11,56,390.29		11,56,390.29

As per Books of Accounts and Information Furnished.

CHARTERED ACCOUNTANT

CHIEF FUNCTIONARY

For MUTHAMIL EDUCATION AND RURAL DEVELOPMENT SOCIETY

SECRETARY

Mob 93447 31
***S. JOHN PETER RAJ** B.Com.,*
CHARTERED ACCOUNTANT
9/2, L.G.B. COMPOUND
DINDIGUL - 624 001. TN.
Membership No.203610