

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

CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020.

| <u>EXPENDITURE</u> | | <u>INCOME</u> | |
|-------------------------------|---------------------|-------------------------------|---------------------|
| Programme Expenses: | | Grant Received from | |
| Drop Out Centre Expenses | 5,95,136.00 | - THE BENG, Netherlands | 12,49,361.00 |
| Give Foundation - Scholarship | 935.00 | - Give Foundation | 2,828.38 |
| Bursary Scheme Scholarship | 2,14,000.00 | - Periyammal Charitable Trust | 1,30,000.00 |
| Garments Programme | 41,691.00 | - IRDRP Trust | 4,000.00 |
| SHGS Programme | 2,19,235.00 | <u>Others:</u> | |
| Milch Animal Programme | 1,90,480.00 | Donation for Scholarship | 34,000.00 |
| Administrative Expenses | 1,38,873.00 | United Way | 8,750.00 |
| Scholarship Programme | 34,000.00 | Children Care | 5,000.00 |
| Children Care Programme | 5,750.00 | Savings Bank Interest | 12,440.00 |
| AIDS Awareness Programme | 4,000.00 | | |
| Bank Charges | 727.00 | | |
| Net Surplus | 1,552.38 | | |
| | <u>14,46,379.38</u> | | <u>14,46,379.38</u> |

As per Books of Accounts and Information Furnished.

CHIEF FUNCTIONARY

MERDS
Chandrasekaran
CHANDRASEKARAN
SECRETARY

S. John Peter Raj
CHARTERED ACCOUNTANT

Moh 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 BALANCE SHEET AS ON 31.03.2020.

| <u>LIABILITIES</u> | | <u>ASSETS</u> | |
|----------------------|--------------------|---------------------|--------------------|
| <u>General Fund:</u> | | Office Rent Deposit | 5,000.00 |
| Opening Balance - | 2,36,988.77 | Furnitures | 62,106.00 |
| (+) Net Surplus - | 1,552.38 | Computers | 9,484.00 |
| ----- | 2,38,541.15 | Battery & UPS | 60,845.00 |
| | | Tailoring Machines | 95,000.00 |
| | | Bank - L.C. (26994) | 1,458.96 |
| | | Bank - F.C. (26967) | 1,147.19 |
| | | Cash Balance | 3,500.00 |
| | <u>2,38,541.15</u> | | <u>2,38,541.15</u> |

As per Books of Accounts and Information Furnished.

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Chen
CHANDRASEKHAR
SECRETARY

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

CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31.03.2020.

| <u>RECEIPTS</u> | <u>PAYMENTS</u> |
|---|--|
| Opening Balance: | <u>Programme Expenses:</u> |
| Bank - L.C. - 624.96 | Drop Out Centre Expenses 5,95,136.00 |
| Bank - F.C. - 428.81 | Give Foundation - Scholarship 935.00 |
| Cash - L.C. - 3,500.00 | Bursary Scheme Scholarship 2,14,000.00 |
| ----- 4,553.77 | Garments Programme 41,691.00 |
| Grant Received from | SHGS Programme 2,19,235.00 |
| - THE BENG, Netherlands 12,49,361.00 | Milch Animal Programme 1,90,480.00 |
| - Give Foundation 2,828.38 | Administrative Expenses 1,38,873.00 |
| - Periyammal Charitable Trust 1,30,000.00 | Scholarship Programme 34,000.00 |
| - IRDRP Trust 4,000.00 | Children Care Programme 5,750.00 |
| <u>Others:</u> | AIDS Awareness Programme 4,000.00 |
| Donation for Scholarship 34,000.00 | Bank Charges 727.00 |
| United Way 8,750.00 | <u>Closing Balance:</u> |
| Children Care 5,000.00 | Bank - L.C. - 1,458.96 |
| Savings Bank Interest 12,440.00 | Bank - F.C. - 1,147.19 |
| | Cash - L.C. - 3,500.00 |
| | ----- 6,106.15 |
| 14,50,933.15 | 14,50,933.15 |

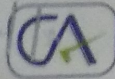
As per Books of Accounts and Information Furnished.

CHIEF FUNCTIONARY

MERDS
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A. CHANDRASIKARAN
SECRETARY

S. John Peter Raj
CHARTERED ACCOUNTANT

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



JOHN PETER RAJ S. B.Com., M.S.W., F.C.A.,
Chartered Accountant

9/2, L.G.B. Compound, Vanniar Mahal South Side,
Dindigul - 624 001, Tamilnadu, South India.

Mobile : 93447 - 31068, Office : 95663 10682
E.mail : johnpeterraj2003@yahoo.com, rajpeterjohn@gmail.com

UDIN : 20203610AAAAGN2871

AUDITOR'S REPORT

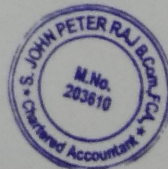
We have audited the attached Balance Sheet of "MUTHAMIL EDUCATION AND RURAL DEVELOPMENT SOCIETY", Uluppagudi, Dindigul - 624 405 as at March 31, 2020 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of the above said organization. Our responsibility is to express an opinion on these financial statements based on our audit.

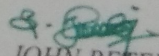
We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence 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 by the organization 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 organization as at March 31, 2020 and
 - b. In the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

PLACE : DINDIGUL
DATE : 04.09.2020




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