

VAIRAVANATHAN & CO.,

CHARTERED ACCOUNTANTS

Annai Aravinder Building, Aravind Eye Hospitals (Opposite to free services)
TIRUNELVELI JN - 627 001. : ☎ Off: (0462) 2336833, 2333932,
Mobile: 94431 37661, 94433 33931, E-mail: vairavanathan2014@gmail.com

Reference :

Date :.....

AUDITOR'S REPORT

I have audited the Receipts and Payments Accounts, Income and Expenditure Accounts and Balance Sheet as on 31st March 2021 of ARASAN RURAL DEVELOPMENT SOCIETY, Kalakad - 627 501, Tirunelveli District, Tamil Nadu, India and report that

1. Proper Books of Accounts have been maintained
2. All the Expenses are supported by the Vouchers

Date : 5.5.2021
Place : Tirunelveli

(S. VAIRAVANATHAN)
CHARTERED ACCOUNTANT.



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SECRETARY
ARASAN RURAL DEVELOPMENT SOCIETY
129-D, ANNA SALAI, KALAKAD - 627 501.
TIRUNELVELI DISTRICT, TAMIL NADU

ARASAN RURAL DEVELOPMENT SOCIETY
 129D Anna Salai, Kalakad 627 501, Tirunelveli District, Tamil Nadu
 RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance			I Foreign Grant - Program Expenses		
Cash in Hand		1,145,030			
Cash at Bank		488,431	I BATCH - 20 TOILETS REMAIING		
" Local Accounts			WORKS COMPLETED		
- IOB Kalakad - 10935	1,320		- Cement, Steel rod, Msand, Crusher Jally		
- IOB Nanguneri - 8524	2,116		with Transportation	47,086	
- IOB Kalakad - 551	2,215		- Bricks, Well Stone with Transportation,		
- SBI Nanguneri - 11200546007	2,227		Excavation, Mazon labour	335,780	
- SBI Nanguneri - 11200552475	1,374		- White wash and Ivory Colour Wash,		
- SBI Kalakad - 57056001892	2,864		PVC Door with fitting, Electrical items		
- SBI Kalakad - 57056041994	8,882		and Wiring charges	48,000	
- SBI Kalakad - 67019439905	421		- Indian Closets, Wall Tiles, PVC Pipes		
- SBI Tirunelveli - 67046987686	1,204		and other Plumbing materials with		
- PGB Kalakad - 6031	2,082		Transportation and Labour charges	59,660	490,526
- Canara Bank, Thoothukudi-33856	3,325				
- Canara Bank, Thoothukudi-33857	3,169		II BATCH - 20 TOILETS CONSTRUCTION		
- TMB Kalakad 279100050301443	12,435		COMPLETED		
- Axis Bank, Thirukkurungudi	25,648		- Cement, Steel rod, Msand, Crusher Jally	289,051	
" FC Account			with Transportation		
- IOB Kalakad - 6603	419,149		Bricks, Well Stone with Transportation,		
			Excavation, Mazon labour	442,240	



A. Rajan
 SECRETARY
 ARASAN RURAL DEVELOPMENT SOCIETY
 129-D, ANNA SALAI, KALAKAD-627 501.
 TIRUNELVELI DISTRICT, TAMILNADU.

I Grant from FC Account			- White wash and Ivory Colour Wash, PVC Door with fitting, Electrical items and Wiring charges	50,158	
Grant received from Selavip, Casilla Santiago de Chile	1,628,331				
- Interest	4,642	1,632,973	- Indian Closets, Wall Tiles, PVC Pipes and other Plumbing materials with Transportation and Labour charges	88,750	870,199
II Grant from Govt. Departments & Others					
1) Ministry of Social Justice and Empowerment, New Delhi for Home for the Oldaged	945,169		III BATCH - 20 TOILETS UNDER CONSTRUCTION		
2) Tamil Nadu Social Welfare Board Chennai for Family Counseling Centre Program	288,000		- Cement, Steel rod, Msand, Crusher Jally with Transportation	256,100	
3) NABARD Chennai for the Project of Farmers Producers Organisation (FPO) in Kalakad Block, Tirunelveli District	227,500		- Bricks, Well Stone with Transportation, Excavation, Mazon labour	299,890	
4) Swadhar Greh Home Program from Commissioner of Social Welfare Chennai for the year	1,427,000	2,887,669	- PVC Pipes and other Plumbing materials with Transportation	29,300	585,290
II Micro Credit Program		4,500	II By Govt. Program Expenses		
			1) Home for the Old-Aged		
			- Staff salary	785,871	
			- Rent	180,000	
			- Food	726,528	
			- Doctor	198,000	
			- Medicine	61,470	
			- Clothing, oil soap etc	117,044	
			- Recreation	65,400	



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III Donations for ongoing Programs and Projects Completed			- Miscellaneous and unforeseen (electricity, water, stationery etc.)	70,000	
1) Home for the Aged	328,604		- CCTV Camera Installation	104,500	2,308,813
2) Swadhar Greh Home for Women in difficult circumstances			2) Swadhar Greh Home Program for Women in difficult circumstances		
2020-21	392,711		Administration and Management:		
2019-20	27,600		- Staff Salary	552,000	
3) Family Counseling Centre Program	162,986		Recurring Expenditure for Women:		
4) Creche Program	525		- Expenditure towards food	710,162	
5) Toilets Construction			- Expenditure towards clothing	55,255	
I Batch	71,377		- Expenditure towards medicines		
II Batch	87,019		personal hygiene products etc.	96,529	
III Batch	52,680	1,123,502	- Pocket Money for women and children	55,826	
IV Donations for Special Programs			- Expenses for Recreational activities	27,325	
CORONA - COVID - 19 - Rice Bags given to the poor people		38,000	- Expenses on vocational training in Computer and Tailoring	28,500	
Donations		66,965	- Contingencies including telephone, Electricity charges	78,114	
V Bank Interest & Others		9,371	- Rent	216,000	1,819,711
			3) Family Counselling Centre Program		
			- Honorarium for Counselors	240,000	
			- Honorarium of Typist/ Clerk	78,000	
			- Honorarium of Peon	36,000	
			- House Rent	48,000	



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 ARASAN RURAL DEVELOPMENT SOCIETY
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 TIRUNELVELI DISTRICT, TAMIL NADU.

VI Advances Received for ongoing Programs			- Contingencies, Conveyance, stationary, publicity & postage etc.	48,986	450,986
1) Oldage Home Program	1,035,040				
2) NABARD FPO Project	180,000	1,215,040	4) Creche Program		
			- Contingencies		525
VII Receipts for re-imbusement of past advances			5) NABARD FPO Project		
- Swadhar Greh Home Program from Commissioner of Social Welfare Chennai for the year 2018-19	846,519		I Formation & Establishment		
2019-20	1,426,400	2,272,919	a) FPO administrative expenses - CEO remuneration	180,000	
			b) Business Plan preparation	10,000	
			II Training/Capacity building		
			a) Member's Mobilisation /awareness	15,000	
			b) Training to Board Members	64,500	
			c) Training to CEO	38,000	
			d) Incentive to POPI for handholding	100,000	407,500
			III) Micro-credit Program		
			- SHGs meeting expenses		4,500
			IV Other Programs		
			CORONA - COVID - 19 - Rice Bags given to the poor people		38,000



V Administrative expenses

Society Meetings & Annual returns

Wing

8,550

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TIRUNELVELI DISTRICT, TAMIL NADU.

- Web Renewal Fees and modifications	13,000	
- Jio NET charges	4,443	
- Telephone	2,637	
- Electricity,	12,035	
- Computer maintenance	4,700	
- Miscellaneous	1,600	
- Audit & Consultancy fees	20,000	66,965
VI Bank Charges & Others		4,240
VII Advances repaid - By Grant/donations		
- Swadhar Greh Home Program - Grant		
By Grant from Commissioner of Social		
Welfare, Chennai for the year		
2018-19	846,519	
2019-20	1,426,400	
By Swadhar 19-20 - Donation	27,600	2,300,519
Closing Balance		
Cash in Hand		674,113
Cash at Bank		862,513
" Local Accounts		
- IOB Kalakad - 10935	278,003	
- IOB Nanguneri - 8524	2,061	
IOB Kalakad - 551	2,215	
IOB Nanguneri - 11200546007	2,227	



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- SBI Nanguneri - 11200552475	2,142
- SBI Kalakad - 57056001892	169,602
- SBI Kalakad - 57056041994	8,882
- SBI Kalakad - 67019439905	4,348
- SBI Tirunelveli - 67046987686	1,204
- PGB Kalakad - 6031	2,082
- Canara Bank, Thoothukudi-33856	3,325
- Canara Bank, Thoothukudi-33857	3,169
- TMB Kalakad 279100050301443	12,435
- Axis Bank, Thirukkurugudi	53,635
" FC Account	
- IOB Kalakad - 6603	317,183

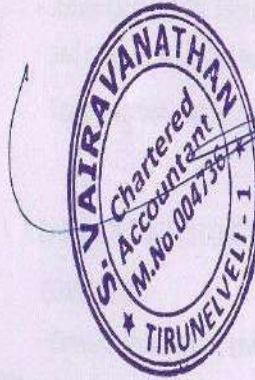
Total 10,884,400

Total 10,884,400

As per Report Annexed

Place: Tirunelveli

Date: 27.05.2021



S. VAIRAVANATHAN
CHARTERED ACCOUNTANT.

S. Vairavanathan

SECRETARY
ARASAN RURAL DEVELOPMENT SOCIETY
129-D, ANNA SALAI, KALAKAD - 627 501.
TIRUNELVELI DISTRICT, TAMIL NADU.

ARASAN RURAL DEVELOPMENT SOCIETY
 129D Anna Salai, Kalakad 627 501, Tirunelveli District, Tamil Nadu
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

INCOME	Rs.	Rs.	EXPENDITURE	Rs.	Rs.
I Grant from FC Account			I Foreign Grant - Program Expenses		
Grant received from Selavip, Casilla Santiago de Chile			I BATCH - 20 TOILETS REMAIIING WORKS COMPLETED		
- Interest	1,628,331		- Cement, Steel rod, Msand, Crusher Jally with Transportation	47,086	
- NGO Deposit for activation of account	4,642	1,632,973	- Bricks, Well Stone with Transportation, Excavation, Mazon labour	335,780	
II Grant from Govt. Departments & Others			- White wash and Ivory Colour Wash, PVC Door with fitting, Electrical items and Wiring charges	48,000	
1) Ministry of Social Justice and Empowermnt, New Delhi for Home for the Oldaged	945,169		- Indian Closets, Wall Tiles, PVC Pipes and other Plumbing materials with Transportation and Labour charges	59,660	490,526
2) Tamil Nadu Social Welfare Board Chennai for Family Counseling Centre Program	288,000		II BATCH - 20 TOILETS CONSTRUCTION COMPLETED		
3) NABARD Chennai for the Project of Farmers Producers Organisation (FPO) in Kalakad Block, Tirunelveli District	227,500		Cement, Steel rod, Msand, Crusher Jally with Transportation	289,051	



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I Swadhar Greh Home Program from Commissioner of Social Welfare Chennai for the year	1,427,000	2,887,669	- Bricks, Well Stone with Transportation, Excavation, Mazon labour	442,240	
II Micro Credit Program		4,500	- White wash and Ivory Colour Wash, PVC Door with fitting, Electrical items and Wiring charges	50,158	
III Donations for ongoing Programs and Projects Completed			- Indian Closets, Wall Tiles, PVC Pipes and other Plumbing materials with Transportation and Labour charges	88,750	870,199
1) Home for the Aged	328,604				
2) Swadhar Greh Home for Women in difficult circumstances 2020-21	392,711		III BATCH - 20 TOILETS UNDER CONSTRUCTION		
3) Family Counseling Centre Program	162,986		- Cement, Steel rod, Msand, Crusher Jally with Transportation	256,100	
4) Creche Program	525		- Bricks, Well Stone with Transportation, Excavation, Mazon labour	299,890	
5) Toilets Construction			- PVC Pipes and other Plumbing materials with Transportation	29,300	585,290
I Batch	71,377				
II Batch	87,019				
III Batch	52,680	1,095,902	II By Govt. Program Expenses		
IV Donations for Special Programs CORONA - COVID - 19 - Rice Bags given to the poor people Donations			1) Home for the Old-Aged		
			- Staff salary	785,871	
			- Rent	180,000	
		38,000	- Food	726,528	
		66,965	- Doctor	198,000	
			- Medicine	61,470	
			Clothing, oil soap etc	117,044	



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V Bank Interest & Others

VI Grant Receivable for ongoing Programs

- 1) Oldage Home Program
- 2) NABARD FPO Project

	9,371	- Recreation	65,400	
		- Miscellaneous and unforeseen (electricity, water, stationery etc.)	70,000	2,204,313
1,035,040		2) Swadhar Greh Home Program for Women in difficult circumstances		
180,000	1,215,040	Administration and Management:		
		- Staff Salary	552,000	
		Recurring Expenditure for Women:		
		- Expenditure towards food	710,162	
		- Expenditure towards clothing	55,255	
		- Expenditure towards medicines personal hygiene products etc.	96,529	
		- Pocket Money for women and children	55,826	
		- Expenses for Recreational activities	27,325	
		- Expenses on vocational training in Computer and Tailoring	28,500	
		- Contingencies including telephone, Electricity charges	78,114	
		- Rent	216,000	1,819,711
		3) Family Counselling Centre Program		
		- Honorarium for Counselors	240,000	
		- Honorarium of Typist/ Clerk	78,000	
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TIRUNELVELI DISTRICT, TAMIL NADU.

- House Rent	48,000	
- Contingencies, Conveyance, stationary, publicity & postage etc.	48,986	450,986
4) Creche Program		
- Contingencies		525
5) NABARD FPO Project		
I Formation & Establishment		
a) FPO administrative expenses -		
CEO remuneration	180,000	
b) Business Plan preparation	10,000	
II Training/Capacity building		
a) Member's Mobilisation /awareness	15,000	
b) Training to Board Members	64,500	
c) Training to CEO	38,000	
d) Incentive to POPI for handholding	100,000	407,500
III) Micro-credit Program		
- SHGs meeting expenses		4,500
IV Other Programs		
CORONA - COVID - 19 - Rice Bags given to the poor people		38,000



A. Rajesh
SECRETARY
ARASAN RURAL DEVELOPMENT SOCIETY
 129-D, ANNA SALAI, KALAKAD - 627 501,
 TIRUNELVELI DISTRICT, TAMIL NADU.

V Administrative expenses		
- Society Meetings & Annual returns filing	8,550	
- Web Renewal Fees and modifications	13,000	
- Jio NET charges	4,443	
- Telephone	2,637	
- Electricity,	12,035	
- Computer maintenance	4,700	
- Miscellaneous	1,600	
- Audit & Consultancy fees	20,000	66,965
VII Bank Charges & Others		4,240
Excess of Income over Expenditure		7,665

Total 6,950,420
As per Report Annexed

Total 6,950,420

Place: Tirunelveli
Date : 27.05.2021



S. VAIRAVANATHAN
CHARTERED ACCOUNTANT.

S. Vairavanathan

SECRETARY
ARASAN MURAL DEVELOPMENT SOCIETY
12-D, ANNA SALAI, KALAKAD - 627 501,
TIRUNELVELI DISTRICT, TAMIL NADU.

ARASAN RURAL DEVELOPMENT SOCIETY
129D Anna Salai, Kalakad 627 501, Tirunelveli District, Tamil Nadu
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
General Fund			1) ARDS Office Administration		
Opening Balance	5,421,158		- Furniture	66,495	
Add this year Surplus	7,665	5,428,823	- Computer, Monitor, Printer		
			Computer Accessories, Equipments		
Advance Accounts (as per last B/S)			Stabilizer, Computer Room Partition	298,067	
1. For VTP in Computer for women by			- Library Book	3,000	
Central Social Welfare Board			- Telephone Deposit	10,000	
New Delhi		180,000	- Bureau, Table & Chair	10,000	387,562
2. Oldage Home Program by			2) Balwady Centre items		
Ministry of Social Justice &			- Recreation Articles	5,384	
Empowerment, New Delhi OB	Nil		- Utensils	4,520	
Add this year	1,035,040	1,035,040	- Balwady Materials, shed etc.	40,300	
			- Educational aids to Balwadies	10,450	60,654
3. Creche Program of Central Social			3) Creche Unit		
Welfare Board		409,320	- Utensils	2,000	
4 Swadhar Greh Home of Ministry of			- Play materials for Creche Unit	13,000	15,000
Women and Child Development			4) Oldage Home items		
Development, New Delhi			- Oldage Home Materials, TV		
Op. Balance	2,300,519		Furniture, Utensils, Television etc	203,122	
LESS repaid this year by grant	2,272,919		Add this year - CCTV Camera		
LESS ARDS Donations	27,600		Installation	104,500	307,622



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5 Leadership Dev. Training Program for Minority Women by Ministry of Minority Affairs, New Delhi	262,125	5) Short-stay Home items - Short-stay Home Materials - Construction of water tank - Cost of 5 cots - Cost of 5 ceiling fans - Cost of 5 cradles - Cost of play materials - Cost of Gas Stove - Cost of Refrigerator	51,100 17,200 5,400 5,500 9,000 8,170 4,000 7,500	2,310 107,870
6 IL & FS TDS amount	1,510			
7. NABARD FPO Project	180,000	6) Family Counseling Centre - Equipments for Family Counseling centre	15,000	
		7) Swadhar Shelter Home - Swadhar-shelter - Furniture & beds, vessels etc. - Recreation materials (TV)	103,865 11,500	115,365
		8) Typewriting & Tailoring Unit - Typewriters - Sewing Machines	31,214 22,015	53,229
		9) ARDS own land - Land - Community Resource Centre	12,390 598,142	610,532
		10) Micro credit Program		2,399,363



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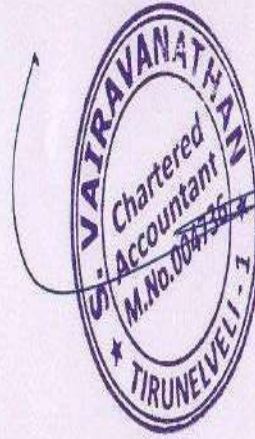
11) TDS		1,510
Grant receivable		
1) For Creche Program	409,320	
2) Oldage Home Program O/B	-	
Add this year	1,035,040	
3) Leadership Dev. Training Program for Minority Women	262,125	
4) NABARD FPO Project	180,000	1,886,485
Closing Balance		
Cash in Hand		674,113
Cash at Bank		862,513

Total 7,496,818

Total 7,496,818

Place: Tirunelveli
Date : 27.5.2021

As per Report Annexed



S. VAIRAVANATHAN
CHARTERED ACCOUNTANT.

[Signature]
SECRETARY
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