### VAIRAVANATHAN & CO.,

#### CHARTERED ACCOUNTANTS

Annai Aravinder Building, Aravind Eye Hospitals (Opposite to free services)

TIRUNELVELI JN - 627 001. : Ø Off: (0462) 2336833, 2333932,

Mobile: 94431 37661, 94433 33931, E-mail: vairavanathan2014@gmail.com

	Date :
Reference:	1/ale i
Hereigner .	

#### AUDITOR'S REPORT

I have audited the Receipts and Payments Accounts, Income and Expenditure Accounts and Balance Sheet as on 31<sup>st</sup> 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.

SECRETĂRY

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.
o Opening Balance		I Foreign Grant - Program Expenses		
Cash in Hand		1,145,030		
Cash at Bank		488,431   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	490,52
- 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	Ricks, Well Stone with Transportation,		
	1/3	Excavation, Mazon labour	442,240	
		Chartered D	aly Mrs	
	( vi	Accountant Z	CRETARY	
	V.	ARASAN RURA	L DEVELOPMENT SOCIETY	
		120-D ANNA S	BALAI, KALAKAD-627 501.	
		TIRLINELVEL	DISTRICT, TAMILNADU.	

I Grant from FC Account			- White wash and Ivory Colour Wash,		
Grant received from Selavip, Casilla			PVC Door with fitting, Electrical items		
Santiago de Chile	1,628,331		and Wiring charges	50,158	
- Interest	4,642	1,632,973	- Indian Closets, Wall Tiles, PVC Pipes and other Plumbing materials with		
Il Grant from Govt. Departments & Others			Transportation and Labour charges	88,750	870,199
1) Ministry of Social Justice					
and Empowermnt, New Delhi			III BATCH - 20 TOILETS UNDER		
for Home for the Oldaged	945,169		CONSTRUCTION		
			- Cement, Steel rod, Msand, Crusher Jally		
2) Tamil Nadu Social Welfare Board			with Transportation	256,100	
Chennal for Family Counseling			- Bricks, Well Stone with Transportation,		
Centre Program	288,000		Excavation, Mazon labour	299,890	
			- PVC Pipes and other Plumbing materials		
3) NABARD Chennai for the Project of			with Transportation	29,300	585,290
Farmers Producers Organisation (FPO)					
in Kalakad Block, Tirunelveli District	227,500		II By Govt. Program Expenses		
			1) Home for the Old-Aged		
4) Swadhar Greh Home Program			- Staff salary	785,871	
from Commissioner of Social Welfare			- Rent	180,000	
Chennai for the year	1,427,000	2,887,669	- Food	726,528	
			- Doctor	198,000	
II Micro Credit Program		4,500	- Medicine	61,470	
			- Clothing, oil soap etc	117,044	
	1 OAV	ANA	- Recreation	65,400	
		1/2/	1.carch	, M	
	S cha	rtered P	DECENTED IN		
	ACCO	untant Z 2,094736 *	SECRETAL ARASAM BURAL DEVELOR	RY	
	1 June	1	ARASAN RURAL DEVELOP 129-D, ANNA SALAI, KALA	WENI SOCIETY	
	Wind.	Joi!	TIRUNELVELI DISTRICT,	TAMILMADU	
	MAN.	NELVE	The state of the s	IMMILINAUU.	

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	70,000	3 300 043
Swadhar Greh Home for Women	230,004		CCTV Camera installation	104,500	2,308,813
in difficult circumstances			2) Swadhar Greh Home Program		
2020-21	392,711		for Women in difficult circumstances		
2019-20	27,600		Administration and Management:		
3) Family Counseling Centre Program	162,986		- Staff Salary	552,000	
4) Creche Program	525		Recurring Expenditure for Women:	552,000	
5) Toilets Construction			- Expenditure towards food	710,162	
I Batch	71,377		- Expenditure towards clothing	55,255	
II Batch	87,019		- Expenditure towards medicines	33,233	
III Batch	52,680	1,123,502	personal hygiene products etc.	96,529	
			- Pocket Money for women and children	55,826	
IV Donations for Special Programs			- Expenses for Recreational activities	27,325	
CORONA - COVID - 19 - Rice Bags			- Expenses on vocational training	27,323	
given to the poor people		38,000	in Computer and Tailoring	28,500	
Donations		66,965	- Contingencies including telephone,	20,000	
			Electricity charges	78,114	
V Bank Interest & Others		9,371	- Rent	216,000	1,819,711
			3) Family Counselling Centre Program		
			- Honororium for Counselors	240,000	
			- Honorarium of Typist/ Clerk	78,000	
		NANA	Honorarium of Peon	36,000	
		Chartered Accountar M.No.0047	secretar		
	1	W.no.	ARASAN RURAL DEVELOPN 129-D, ANNA SALAI, KALAI	KAD - 627 501.	
		VIRUNELY		TAMIL-NADIL	

VI Advances Received for ongoing			- Contingencies, Conveyance, stationary,		
Programs			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-imbursement of past					
advances			5) NABARD FPO Project		
			Formation & Establishment		
- Swadhar Greh Home Program			a) FPO administrative expenses -		
from Commissioner of Social Welfare			CEO remuneration	180,000	
Chennai for the year 2018-19	846,519		b) Business Plan preparation	10,000	
2019-20	1,426,400	2,272,919	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

Chartered 7 Hing Accountant 2

Administrative expenses
Society Meetings & Annual returns

8,550

SECRETARY

ARASAH RURAL DEVELOPMENT SOCIETY 129-D, ANNA SALAI, KALAKAD - 627 501.

- Web Renewal Fees and mo	diffications 12.000	
- Jio NET charges		
- Telephone	4,443	
- Electricity,	2,637	
	12,035	
- Computer maintenance - Miscellaneous	4,700	
	1,600	
- Audit & Consultancy fees	20,000	66,965
VI Bank Charges & Others		4,240
VII Advances repaid - By Grant		
<ul> <li>Swadhar Greh Home Progra</li> </ul>		
By Grant from Commissione	er of Social	
Welfare, Chennai for the yea	ar	
2018-19	846,519	
2019-20	1,426,400	
By Swadhar 19-20 - Donation		2,300,519
Closing Balance		
Cash in Hand		674,113
Cash at Bank		862,513
" Local Accounts		002,313
- IOB Kalakad - 10935	278,003	
- IOB Nanguneri - 8524	2,061	
JANA JOB Kalakad - 551	2,215	
Nanguneri - 1120054600	0.70 22-000	
Chartered Z Accountant Z M.No.004736	M'colopho Mis	
No. No. OOAT ST	SECRETARY	
ARA ARA	SAN RURAL DEVELOPMENT SOCIETY	
	D. ANNA SALAI, KALAKAD - 627 501.	
	RUNELVELI DISTRICT, TAMIL NADU.	

- 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	and the same of
- Canara Bank, Thoothukudi-33857	3,325
-TMB Kalakad 279100050301443	3,169
	12,435
- Axis Bank, Thirukkurungudi	53,635
" FC Account	
- IOB Kalakad - 6603	217 102
	317,183

Total

10,884,400

Total

10,884,400

As per Report Annexed

Place: Tirunelveli Date: 27.05.2021 WANATA A CHARLES TO A CHARLES TO A COLOR OF A COLOR OF

S. VAIRAVANATHAN CHARTERED ACCOUNTANT.

SECRETARY

ARASAN RURAL DEVELOPMENT SOCIETY 129-D, ANNA SALAI, KALAKAD - 627 501.

## 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			I BATCH - 20 TOILETS REMAIING		
Santiago de Chile			WORKS COMPLETED		
- Interest	1,628,331		- Cement, Steel rod, Msand, Crusher Jally		
- NGO Deposit for activation of account	4,642	1,632,973	with Transportation	47,086	
			- Bricks, Well Stone with Transportation,		
I Grant from Govt. Departments & Others			Excavation, Mazon labour	335,780	
I) Ministry of Social Justice			- White wash and Ivory Colour Wash,		
and Empowermnt, New Delhi			PVC Door with fitting, Electrical items		
for Home for the Oldaged	945,169		and Wiring charges	48,000	
			- Indian Closets, Wall Tiles, PVC Pipes		
2) Tamil Nadu Social Welfare Board			and other Plumbing materials with		
Chennai for Family Counseling			Transportation and Labour charges	59,660	490,526
Centre Program	288,000				
			II BATCH - 20 TOILETS CONSTRUCTION		
) NABARD Chennai for the Project of			COMPLETED		
Farmers Producers Organisation (FPO)		ANAN	Cement, Steel rod, Msand, Crusher Jally	289,051	
in Kalakad Block, Tirunelveli District	227,500/	14	with Transportation		
	/3	Chartere	12	۸ ۸.	
	10	Accounta		of M	7
		M.No.0047	SEC	RETARY	
		1/2	ARASAN RURAL	Serveni luris i 88	CIETY
		PUNFIVE	123-U, ANNA SAI TIRUNEI VELLO	LAI, KALAKAD • 62 ISTRICT, TAMIL N.	7 501.

) Swadhar Greh Home Program			- Bricks, Well Stone with Transportation,		
from Commissioner of Social Welfare			Excavation, Mazon labour	442,240	
Chennai for the year	1,427,000	2,887,669	- White wash and Ivory Colour Wash,		
			PVC Door with fitting, Electrical items		
II Micro Credit Program		4,500	and Wiring charges	50,158	
			- Indian Closets, Wall Tiles, PVC Pipes		
III Donations for ongoing Programs			and other Plumbing materials with		
and Projects Completed			Transportation and Labour charges	88,750	870,199
1) Home for the Aged	328,604				
2) Swadhar Greh Home for Women			III BATCH - 20 TOILETS UNDER		
in difficult circumstances			CONSTRUCTION		
2020-21	392,711		- Cement, Steel rod, Msand, Crusher Jally		
			with Transportation	256,100	
3) Family Counseling Centre Program	162,986		- Bricks, Well Stone with Transportation,		
4) Creche Program	525		Excavation, Mazon labour	299,890	
5) Toilets Construction			- PVC Pipes and other Plumbing materials		
I Batch	71,377		with Transportation	29,300	585,290
II Batch	87,019				
III Batch	52,680	1,095,902	II By Govt. Program Expenses		
			1) Home for the Old-Aged		
IV Donations for Special Programs			- Staff salary	785,871	
CORONA - COVID - 19 - Rice Bags			- Rent	180,000	
given to the poor people		38,000	- Food	726,528	
Donations		66,965	- Doctor	198,000	
	1	RAVAN	- Medicine	61,470	
	1		Clothing, oil soap etc	117,044	
	list.	Chartered	E A A A A A A A A A A A A A A A A A A A	٨٨	
	1	ccountant No.004736	2	Jun	
	12	136	SECRETARY SECRETARY	HT CACIETY	
	1/3	Menson	ARASAN RURAL DEVELOPMET 129-d, anna salai, kalaka	D - 627 501	
	"	NELVELL	TIRUNELVELI DISTRICT, TAI	MIL NADU.	
			HILLONIZET GET STOTHER STOTHER STOTHER		

/ Bank Interest & Others	9,371	- Recreation		
Grant Passinghia		- Miscellaneous and unforeseen	65,400	
Frograms or ongoing		(electricity water costs		
		(electricity, water, stationery etc.)	70,000	2,204,313
1) Oldage Home Program	1,035,040	2) Swadhar Greh Home Program		
2) NABARD FPO Project	180,000 1,215,040	for Women in distant		
		for Women in difficult circumstances		
		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     Expenses for Possostian June 1997	55,826	
		Expenses for Recreational activities     Expenses on vocational training	27,325	
		in Computer and Tailoring		
		- Contingencies including telephone,	28,500	
		Electricity charges		
		- Rent	78,114	
			216,000	1,819,711
	3	) Family Counselling Centre Program		
	AVID.	- Honororium for Counselors	240 000	
	12hm	- Honorarium of Typist/ Clerk	240,000	
		Honorarium of Peon	78,000 —— <del>36,000</del>	_
	Chartered >		1	
	M.No.004736/	1 Carch	, Mes	
		SECRETA	RV	
	PUNELVELL	ANASAN RURAL DEVELOP	MENT COCIETY	
		123-U, ANNA SALAL KALA	MAB . \$27 504	
		TIRUNELVELI DISTRICT,	TAMIL NADU.	

- House	Rent	48,000	
- Conting	gencies, Conveyance, stationary,		
publici	ty & postage etc.	48,986	450,986
4) Creche	Program		
- Contir	ngencies		525
	D FPO Project		
	ation & Establishment		
	administrative expenses -		
CEO	remuneration	180,000	
b) Bus	iness Plan preparation	10,000	
II Traini	ng/Capacity building		
a) M	ember's Mobilisation /awareness	15,000	
b) Tra	aining to Board Members	64,500	
c) Tra	ining to CEO	38,000	
d) Inc	centive to POPI for handholding	100,000	407,500
III) Micro	-credit Program		
	neeting expenses		4,500
IV Other	Programs		
VAN	A - COVID - 19 - Rice Bags		_
given to	the poor people		38,000
artered 2	AAAA		
-auntani =	1 copal	7 Mr	
No.004736 *	SECRETA	RY	
13	ARASAN RURAL DEVELOP		
UNELVEL	129-0, ANNA SALAI, KAL	AKAD - 627 501,	
COLUMN TO SERVICE STATE OF THE	THE STREET OF STREET	WALRIE BURNEY	

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	

VII Bank Charges & Others 4,240

Excess of Income over Expenditure

- Audit & Consultancy fees

7,665

66,965

Total

6,950,420

As per Report Annexed

Total

6,950,420

Place: Tirunelveli Date: 27.05.2021

S. VAIRAVANATHAN

CHARTERED ACCOUNTANT.

20,000

SECRETARY ARASAN RURAL DEVELOPMENT SOCIETY 12-D, ANNA SALAI, KALAKAD - 627 501.

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

De	Re	ASSETS	Rs.	Rs.
V2'	1131			
		1) ARDS Office Administration		
F 404 4F0			66,495	
27.00	F 410 012			
7,665	5,428,825			
			298,067	
			3,000	
				387,562
	180,000	- Bureau, Table & Chail		
		2) Balwady Centre items		
		- Recreation Articles		
Nil		- Utensils		
	1.035.040	- Balwady Materials, shed etc.		
2,000,010	-//	- Educational aids to Balwadies	10,450	60,654
	400 000	21 Casaba Unit		
	409,320		2,000	
				15,000
		- Play materials for credite office		
2,300,519			203 122_	
2,272,919	NAN		COOpter	
27,600	100	And this year - CCTV Camera	104 500	307,62
	A arter	ed Installation	104,500	307,02
	Chargen	1310 x	v	
	ACCURACIONO.OF	ADACANI DIDAL DEUGLADI	AFNT SOCIETY	
	1 Larre	ANNA CALAL KALA	KA9 - 627 501.	
	11/10	TOUTOUT DISTORT	TAMII NADII	
	2,300,519 2,272,919	5,421,158 7,665 5,428,823  180,000  Nil 1,035,040 1,035,040  409,320  2,300,519 2,272,919 27,600 AANO.01  ACCOUNTAINS	1) ARDS Office Administration  5,421,158  - Furniture  7,665  5,428,823  - Computer, Monitor, Printer  Computer Accessories, Equipments  Stabilizer, Computer Room Partition  - Library Book  - Telephone Deposit  180,000  - Bureau, Table & Chair  2) Balwady Centre items  - Recreation Articles  - Utensils  - Utensils  1,035,040  1,035,040  - Balwady Materials, shed etc.  - Educational aids to Balwadies  409,320  3) Creche Unit  - Utensils  - Play materials for Creche Unit  4) Oldage Home items  - Oldage Home Materials, TV  2,272,919  2,772,919  2,776,000  - AND	1) ARDS Office Administration 5,421,158 - Furniture 66,495 7,665 5,428,823 - Computer, Monitor, Printer

	5) Short-stay Home items		
		51 100	
262.125			
1,510			
180,000		227,834,50117	
	- Cost of Refrigerator	7,500	107,870
	6) Family Counseling Centre		
	- Equipments for Family Counseling centre		15,000
	7) Swadhar Shelter Home		
	- Swadhar-shelter - Furniture & beds,		
	vessels etc.	103,865	
	- Recreation materials (TV)	11,500	115,365
	8) Typewriting & Tailoring Unit		
		31,214	
	- Sewing Machines	22,015	53,229
	9) ARDS own land		
	-Land	12,390	
AVANA	- Community Resource Centre	598,142	610,532
Thartered P	10) Micro credit Program	T1.	2,399,363
Accounta 36 *	STOREY.	my IM-	>
I MA	ADACAN DIDAY DEVELO		
PRIMEN			
TONEL			
	262,125  1,510  180,000  180,000	- Cost of 5 cots  1,510 - Cost of 5 ceiling fans - Cost of 5 cradles  180,000 - Cost of play materials - Cost of Gas Stove - Cost of Refrigerator  6) Family Counseling Centre - Equipments for Family Counseling centre  7) Swadhar Shelter Home - Swadhar-shelter - Furniture & beds, vessels etc Recreation materials (TV)  8) Typewriting & Tailoring Unit - Typewriters - Sewing Machines  9) ARDS own land - Land - Community Resource Centre  10) Micro credit Program  SECRETA  ARASAN RURAL DEVELOY 128-D, ANNA SALAI, KAL	- Short-stay Home Materials 51,100 262,125 - Construction of water tank 17,200 - Cost of 5 cots 5,400 1,510 - Cost of 5 ceiling fans 5,500 - Cost of 5 cradles 9,000 180,000 - Cost of play materials 8,170 - Cost of Gas Stove 4,000 - Cost of Refrigerator 7,500  6) Family Counseling Centre - Equipments for Family Counseling centre  7) Swadhar-shelter - Furniture & beds, vessels etc. 103,865 - Recreation materials (TV) 11,500  8) Typewriting & Tailoring Unit - Typewriters 31,214 - Sewing Machines 22,015  9) ARDS own land - Land 12,390 - Community Resource Centre 598,142  Very Chartered 10 Micro credit Program  SECRETARY  ARASAN RURAL DEVELOPMENT SOCIETY

11) TDS		
		1,510
Grant receivable		
1) For Creche Program		
2) Oldage Home Program O/B	409,320	
Add this year		
3) Leadership Dev. Training Program	1,035,040	
for Minority Women		
4) NABARD FPO Project	262,125	
A MANAGE LEO ALOJECE	180,000	1,886,485
Closing Roles		

Closing Balance Cash in Hand

Cash at Bank

674,113 862,513

Total

7,496,818

Total

7,496,818

As per Report Annexed

S. VAIRAVANATHAN

CHARTERED ACCOUNTANT.

ARASAN RURAL DEVELOPMENT SOCIETY 125-D, ANNA SALAI, KALAKAD - 627 501.

TIRUNELVELI DISTRICT, TAMIL NADU.

Place: Tirunelveli

Date: 27.5.2021