P.ASWINI & CO.,
CHARTERED ACCOUNTANTS

CA INDIA

Date:

AUDIT REPORT

We have examined the attached Balance Sheet of **SOCIETY FOR URBAN, RURAL ECONOMIC AND SOCIO HABITATION (SURESH), D.NO.1-234, SATHYAMMA STREET, THAVANAMPALLE VILLAGE &POST & MANDAL, CHITTOOR DIST - 517131 A.P. Presently at PRESENTLY AT : D.NO.123/109, POLICE STATION STREET, PARADARAMI - 632603, VELLORE DISTRICT, TAMILNADU** as at 31st March, 2025 Receipts and Payments account and Income and Expenditure account for the year ended on that date, annexed hereto.

We certify that the balance sheet, Receipts and Payments Account and the Income and Expenditure account are in agreement with the books of account produced.

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.

In our opinion, proper books of account have been kept so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, give a true and fair view :-

(i) In the case of Balance Sheet, of the state of the affairs of the Society as at **31st March, 2025** and

(ii) In the case of the Income and Expenditure account of the **DEFICIT** of the Society for the year ended on that date.

CA. ASWINI.P. B.Com., FCA M.No. 229010 CHITTOOR 517001 CHARTERED ACCOUNTANTS

PLACE : CHITTOOR
DATE : 01.10.2025

for P. ASWINI & Co.,
Chartered Accountants
P. Aswini
CA.P. ASWINI, B.Com., FCA-Proprietor
M.No. 229010 ; FRN No. 017117S

SOCIETY FOR URBAN, RURAL ECONOMIC AND SOCIO HABITATION (SURESH)

D.NO.1-234, SATHYAMMA STREET, THAVANAMPALLE VILLAGE &POST & MANDAL, CHITTOOR DIST - 517131 A.P.

PRESENTLY AT : D.NO.123/109, POLICE STATION STREET, PARADARAMI - 632603, VELLORE DISTRICT, TAMILNADU

Receipts and Payment account for the year ended 31.03.2025

Receipts	Rs. P.	Payments	Rs.P.
To Opening Balance		By *Programme Expenses:*	
Cash on hand	526.00	Drilling of Bore well and fixing Hand pump	2,49,729.00
		By Audit fee	10,000.00
Cash at Bank		By Parttime Staff Salary	4,000.00
CANARA BANK FCRA A/c		By Staff Travel	3,200.00
No. 0852101037071	1,064.86	By Bank Charges	
		SBI – Delhi- FCRA A/c	3,410.22
Indian Bank General Fund A/C		Canara Bank FCRA A/c	336.00
NO.6948806271	5,000.00		
SBI, New Delhi,			
A/c No.00000040133709223	2,773.06	By Closing Balance:	
		Cash on hand	597.50
To Grant Received from :			
		Cash at Bank	
Global Compassion USA	2,62,491.00	CANARA BANK FCRA A/c	
		No. 0852101037071	974.86
To Annual subscriptions	6,000.00	Indian Bank General Fund A/C	
		NO.6948806271	5,000.00
To Bank Interest:		SBI, New Delhi,	
CANARA BANK A/C	246.00	A/c No.00000040133709223	853.34
Total	2,78,100.92		2,78,100.92

As per our report annexed

Place: CHITTOOR

Date :01.10.2025

CA. ASWINI.P. B.Com., FCA M.No. 229010 CHITTOOR 517001 CHARTERED ACCOUNTANTS

for P. ASWINI & Co.,
Chartered Accountants
P. Aswini
CA.P. ASWINI, B.Com., FCA-Proprietor
M.No. 229010 ; FRN No. 017117S

For Society for Urban Rural Economic Socio Habitation

PRESIDENT

SOCIETY FOR URBAN, RURAL ECONOMIC AND SOCIO HABITATION (SURESH)
D.NO.1-234, SATHYAMMA STREET, THAVANAMPALLE VILLAGE &POST & MANDAL, CHITTOOR DIST - 517131 A.P.

PRESENTLY AT : D.NO.123/109, POLICE STATION STREET, PARADARAMI - 632603, VELLORE DISTRICT, TAMILNADU

Income and Expenditure account for the year ended 31st March, 2025

Expenditure	Rs. P	Income	Rs. P
To *Programme Expenses:*		By Grant Received from :	
Drilling of Bore well and fixing Hand pump	2,49,729.00	Global Compassion USA	2,62,491.00
To Audit fee	10,000.00		
To Parttime Staff Salary	4,000.00		
To Staff Travel	3,200.00	By Annual subscriptions	6,000.00
To Bank Charges	3,746.22	By Bank Interest	246.00
		By Excess of expenditure over income	1,938.22
	2,70,675.22		2,70,675.22

As per our report annexed

Place: CHITTOOR
Date :01.10.2025

CA. ASWINI.P. B.Com., FCA
M.No. 229010
CHITTOOR
517001
CHARTERED ACCOUNTANTS

for P. ASWINI & Co.,
Chartered Accountants
P. Aswini
CA.P. ASWINI, B.Com., FCA-Proprietor
M.No. 229010 ; FRN No. 017117S

For Society for Urban Rural Economic Socio Habitation
PRESIDENT

SOCIETY FOR URBAN, RURAL ECONOMIC AND SOCIO HABITATION (SURESH)

D.NO.1-234, SATHYAMMA STREET, THAVANAMPALLE VILLAGE &POST & MANDAL, CHITTOOR DIST - 517131 A.P.

PRESENTLY AT : D.NO.123/109, POLICE STATION STREET, PARADARAMI - 632603, VELLORE DISTRICT, TAMILNADU

Balance sheet for the year ended 31.03.2025

LIABILITIES			ASSETS	
			Cash on hand	597.50
CAPITAL FUND				
			Cash at Bank	
As per last balance sheet	84,723.92		CANARA BANK FCRA A/c	
Less: Loss during the year	1,938.22	82,786	No. 0852101037071	974.86
			Indian Bank General Fund A/C	
			NO.6948806271	5,000.00
			SBI, New Delhi,	
			A/c No.00000040133709223	853.34
			FIXED ASSETS:	
			Office Equipment	
			as per Last B/s	25,000.00
			Tailoring machine & Training Equipments	50,360.00
		82,785.70		82,785.70

As per our report annexed

Place: CHITTOOR
Date :01.10.2025

CA. ASWINI. P. B.Com., FCA ★ M.No. 229010 CHITTOOR 517001 CHARTERED ACCOUNTANTS

for P. ASWINI & Co.,
Chartered Accountants
P. Aswini
CA.P. ASWINI, B.Com., FCA-Proprietor
M.No. 229010 ; FRN No. 017117S

For Society for Urban Rural Economic . Socio Habitation
PRESIDENT