

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, 2024 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, 2024** and
- (ii) In the case of the Income and Expenditure account of the **DEFICIT** of the Society for the year ended on that date.

PLACE : CHITTOOR
DATE : 29.09.2024



for P. ASWINI & Co.,
Chartered Accountants

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 31.03.2024

<u>Receipts</u>	<u>Rs. P.</u>	<u>Payments</u>	<u>Rs.P.</u>
To Opening Balance		By <u>Programme Expenses:</u>	
Cash on hand	0.00	Vide Scheduled	1,07,313.00
Cash at Bank		By Travelling expenes	2,020.00
CANARA BANK FCRA A/c		By Bank Charges	2,279.00
No. 0852101037071	1,384.86		
Indian Bank SB A/C			
NO.6948806271	5,000.00		
SBI, New Delhi,			
A/c No.00000040133709223	3,422.06	By <u>Closing Balance:</u>	
		Cash on hand	526.00
To <u>Grant Received from :</u>		Cash at Bank	
Mr. Henk Kaper, Stichting Geef Hun		CANARA BANK FCRA A/c	
Hoop, Lichosten , The Netherlands	14,584.00	No. 0852101037071	1,064.86
Strathspey Charitable Trust,		Indian Bank SB A/C	
London - UK	96,500.00	NO.6948806271	5,000.00
		SBI, New Delhi,	
To <u>Bank Interest:</u>		A/c No.00000040133709223	2,773.06
CANARA BANK A/C	85.00		
Total	<u>1,20,975.92</u>		<u>1,20,975.92</u>

Place: CHITTOOR
Date : 28.09.2024

As per our report annexed



for P. ASWINI & Co.,
Chartered Accountants

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

Income and Expenditure account for the year ended 31st March, 2024

<u>Expenditure</u>	<u>Rs. P</u>	<u>Income</u>	<u>Rs. P</u>
To <u>Programme Expenses:</u>		By <u>Grant Received from :</u>	
Vide Scheduled	107313.00	Mr. Henk Kaper, Stichting Geef Hun Hoop, Lichosten ,	14,584.00
To Travelling expenes	2020.00		
To Bank Charges	2279.00	Strathspey Charitable Trust,London – UK	96,500.00
		By Bank Interest	85.00
		By Excess of expenditure over income	443.00
	<u>111612.00</u>		<u>111612.00</u>

As per our report annexed

Place: CHITTOOR
Date : 28.09.2024


for P. ASWINI & Co.,
Chartered Accountants
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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 31.03.2024

LIABILITIES

CAPITAL FUND

As per last balance sheet 85,166.92
Less: Loss during the year 443.00 84,723.92

ASSETS

Cash on hand 526.00

Cash at Bank

CANARA BANK FCRA A/c
No. 0852101037071 1,064.86
Indian Bank SB A/C
NO.6948806271 5,000.00
SBI, New Delhi,
A/c No.00000040133709223 2,773.06

FIXED ASSETS:

Office Equipment
as per Last B/s 25,000.00

Tailoring machine & Training
Equipments 50,360.00

84,723.92

84,723.92

Place: CHITTOOR
Date : 28.09.2024



**for P. ASWINI & Co.,
Chartered Accountants**

P. ASWINI

**CA.P. ASWINI, B.Com., FCA-Proprietor
M.No. 229010 ; FRN No. 017117S**

As per our report annexed