



# DCS & CO

## CHARTERED ACCOUNTANTS

### AUDITOR'S REPORT

I have examined the Balance Sheet of "ANNAI THERESA SOCIAL WORK ASSOCIATION" (Regd. No. 298/1989), Madanambedu Village & Post, Sathyavedu Mandal, Chittoor District, Andhra Pradesh, Pin Code - 517 588 as at 31.03.2022 and the Income & Expenditure Account for the year ended on that date as annexed to the Balance Sheet and report as follows.

1. I have obtained all the information and explanations to the best of knowledge and belief were necessary for the purpose of audit.
2. In my opinion the head office has kept proper books of accounts and branch of the books and proper returns adequate for the purpose of audit have been received from branches not visited by us.
3. In our opinion and as per the information and explanations given and the annexed Balance Sheet and Income and Expenditure Accounts give the information required under the law if the manner so required gives true and fair view.

I. In the case of Balance sheet of the state of affairs of the Association as at **31.03.2022**.

II. In the case of Income & Expenditure account the excess of expenditure over income for the year ended **31<sup>st</sup> March-2022**.

Place : Chennai  
Date : 25.06.2022

For DCS & CO

*S. Dinesh*

FRN - 024802S  
MRN - 263089  
Partner

UDIN: 22263089ALRSVQ5013



#### HEAD OFFICE:

NO: 21 OLD NO:11, MODEL HUTMENT ROAD,  
CIT NAGAR, NANDANAM, CHENNAI - 600 035.



LANDLINE: 044 42119092 | PHONE: 63815 33321



E-MAIL: dcsandcochennai@gmail.com



#### BRANCH OFFICE:

2-12/2, P.R.G.COLONY, CHEEDIGA,  
INDRAPALEM, KAKINADA -533 006.



PHONE: 94946 09213 | 81062 27609



E-MAIL: dcsandcokakinada@gmail.com

**ANNAI THERESA SOCIAL WORK ASSOCIATION**

( Regd. No. 298/1989 )

Madanambedu Village & Post, Sathyavedu Mandal,  
Chittoor District, Pin code - 517 588, Andhra Pradesh.**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening balance		By Support for Children's Note Books	10,520
Cash in Hand	-	By Support for Children's Food exps	8,300
Cash at Bank		By School Uniform & School Bag	17,500
SBI A/c No.00000011534622082	5,519	By Eye Camp	5,325
SBI Main A/c No.00000040103209317	-	By General Medical Camp	5,600
To Bank Interest	152	By Agriculture/Organic farming Training	9,020
To Local Contributions	1,38,500	By Herb Gardening Training	8,750
		By Kitchen Gardening Training	6,185
		By Solid Waste Management Training	6,050
		By Save Water Training	6,800
		By Travel	6,000
		By Staff Honorarium	48,000
		<b>By Closing Balance</b>	
		Cash in Hand	450
		Cash at Bank	
		SBI A/c No.00000011534622082	5,671
		SBI Main A/c No.00000040103209317	-
<b>Total</b>	<b>1,44,171</b>	<b>Total</b>	<b>1,44,171</b>

**"As per my audit report of even date annexed"**

For DCS &amp; CO



CA. S. DINESH

Partner

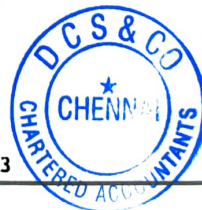
ICAI No. 263089

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UDIN: 22263089ALRSVQ5013

Place : Chennai

Date : 25.06.2022



**ANNAI THERESA SOCIAL WORK ASSOCIATION**

( Regd. No. 298/1989 )

Madanambedu Village & Post, Sathyavedu Mandal,  
Chittoor District, Pin code - 517 588, Andhra Pradesh.

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Support for Children's Note Books	10,520	By Local Contributions	1,38,500
To Support for Children's Food exps	8,300	By Bank interest	152
To School Uniform & School Bag	17,500	By Excess Of Expenditure Over Income	3,341
To Eye Camp	5,325		
To General Medical Camp	5,600		
To Agriculture/Organic farming Training	9,020		
To Herb Gardening Training	8,750		
To Kitchen Gardening Training	6,185		
To Solid Waste Management Training	6,050		
To Save Water Training	6,800		
To Travel	6,000		
To Staff Honorarium	48,000		
To Depreciation	3,943		
<b>Total</b>	<b>1,41,993</b>	<b>Total</b>	<b>1,41,993</b>

"As per my audit report of even date annexed"

For DCS & CO

*S. Dinesh*

Place : Chennai  
Date : 25.06.2022

CA. S. DINESH  
Partner  
ICAI No. 263089  
Firm No. 024802S



ANNAI THERESA SOCIAL WORK ASSOCIATION

( Regd. No. 298/1989 )

Madanambedu Village & Post, Sathyavedu Mandal,  
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BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
<b>Capital Fund</b>			<b>Fixed Assets</b>		
Opening Balance	44,080		Schedule 1	34,618	34,618
Less: Excess of Expenditure over Income	3,341	40,739			
			<b>Currents Assets</b>		
			Cash in Hand	450	
			Bank Balance	5,671	6,121
<b>Total</b>		<b>40,739</b>	<b>Total</b>		<b>40,739</b>

"As per my audit report of even date annexed"

For DCS & CO

*S. Dinesh*

Place : Chennai  
Date : 25.06.2022

CA. S. DINESH  
Partner  
ICAI No. 263089  
Firm No. 024802S



**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2022**

**SCHEDULE - 1 FIXED ASSETS**

S.No	Particulars	Opening Balance	Additions	Depreciation		Closing Balance
				Rate	Amount	
1	Cost of Kitchen Vessels and Equipment	9,219	-	10%	922	8,297
2	Fixtures and Equipment's	14,796	-	10%	1,480	13,316
3	Office Furniture and Fixtures	7,281	-	10%	728	6,553
4	Play and Entertainment for Home	5,534	-	10%	553	4,981
5	Tailoring Machine	1,731	-	15%	260	1,471
	<b>Total</b>	<b>38,561</b>	<b>-</b>		<b>3,943</b>	<b>34,618</b>

