



# DCS & CO

## CHARTERED ACCOUNTANTS

### AUDITOR REPORT

We have examined the Balance Sheet of "ANNAI THERESA SOCIAL WORK ASSOCIATION" (Regd. No. 298/1989), Madanambedu Village & Post, Sathyavedu Mandal, Chittoor District, Andhra Pradesh - 517 588 as at 31.03.2023 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 Our opinion proper books of accounts as required have been kept by the Association so far as appears our examination of their books.
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 31.03.2023.
  - II. In the case of Income & Expenditure account the excess of expenditure over income for the year ended 31<sup>st</sup> March-2023.

Place : Chennai

Date : 27.11.2023



For DCS & CO

*S. Dinesh*  
FRN : 024802S  
MRN : 263089  
Partner

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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 2023

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening balance		By Support for Children's Note Books	11,000
Cash Balance	450	By Support for Children's Food exps	10,500
Bank Balance	5,671	By School Uniform & School Bag	18,000
To Interest recived on S.B A/c	156	By Eye Camp	6,375
To Local Contribution	1,41,000	By General Medical Camp	5,250
		By Agriculture/Organic farming Training	9,470
		By Herb Gardening Training	8,800
		By Kitchen Gardening Training	6,250
		By Solid Waste Management Training	5,575
		By Save Water Training	6,130
		By Travel	6,000
		By Staff Honorarium	48,000
		By Closing balance	
		Cash Balance	100
		Bank Balance	5,827
<b>Total</b>	<b>1,47,277</b>	<b>Total</b>	<b>1,47,277</b>

"As per my audit report of even date annexed"  
For DCS & CO



*S. Dinesh*

CA. S. DINESH

Partner

ICAI No. 263089

Firm No. 0248025

Place : Chennai  
Date : 27.11.2023

UDIN: 23263089BC-IVARX8989



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 2023

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Support for Children's Note Books	11,000	By Local Contribution	1,41,000
To Support for Children's Food exps	10,500	By Interest recived on S.B A/c	156
To School Uniform & School Bag	18,000	By Excess of Expenditure Over Income	4,395
To Eye Camp	6,375		
To General Medical Camp	5,250		
To Agriculture/Organic farming Training	9,470		
To Herb Gardening Training	8,800		
To Kitchen Gardening Training	6,250		
To Solid Waste Management Training	5,575		
To Save Water Training	6,130		
To Travel	6,000		
To Staff Honorarium	48,000		
To Depreciation	4,201		
<b>Total</b>	<b>1,45,551</b>	<b>Total</b>	<b>1,45,551</b>

"As per my audit report of even date annexed"

For DCS & CO

*S. Dinesh*

CA. S. DINESH

Partner

ICAI No. 263089

Firm No. 0248025



Place : Chennai

Date : 27.11.2023

UDIN: 23263089BGIVARX8989



## ANNAI THERESA SOCIAL WORK ASSOCIATION

( Regd. No. 298/1989 )

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

BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
Capital Fund	40,739		Fixed Assets		
Less: Excess of Expenditure over Income	4,395	36,344	As per Schedule		30,417
			Currents Assets		
			Cash Balance	100	
			Bank Balance	5,827	5,927
<b>Total</b>		<b>36,344</b>	<b>Total</b>		<b>36,344</b>

"As per my audit report of even date annexed"

For DCS &amp; CO

*S. Dinesh*

CA. S. DINESH

Partner

ICAI No. 263089

Firm No. 0248025

UDIN: 23263089RG1VAR2989

Place : Chennai  
Date : 27.11.2023



## ANNAI THERESA SOCIAL WORK ASSOCIATION

( Regd. No. 298/1989 )

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

DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31.03.2023

S.No	Particulars	Op. Balance	Addition	Total	Depreciation		Amount
					Rate	Amount	
1	Cost of Kitchen Vessels and Equipment	8,297	-	8,297	10%	830	7,467
2	Fixtures and Equipment's	13,316	-	13,316	15%	1,997	11,319
3	Office Furniture and Fixtures	6,553	-	6,553	10%	655	5,898
4	Play and Entertainment for Home	4,981	-	4,981	10%	498	4,483
5	Tailoring Machine	1,471	-	##### #	15%	221	1,250
Total		34,618	-	34,618		4,201	30,417

"As per my audit report of even date annexed"



For DCS &amp; CO

*S. Dinesh*

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