



# K.S. & CO

Chartered Accountant

New No. 23, 5th Main Road, Raja Annamalai Puram, Chennai - 600 028.

M : 98845 01109

Email : ksubramanyam@yahoo.com

## ANNAI THERASA SOCIAL WORK ASSOCIATION

(Regd. No. 298/1989)

Madanambedu Village & Post, Sathyavedu Mandal, Tirupati District,

Andhra Pradesh, Pin Code - 517 588.

### AUDITOR'S REPORT

I have examined the Balance Sheet of "ANNAI THERASA SOCIAL WORK ASSOCIATION" (Regd. No. 298/1989), Madanambedu Village & Post, Sathyavedu Mandal, Tirupati District, Andhra Pradesh, Pin Code - 517 588 as at 31.03.2024 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 31.03.2024.
- II. In the case of Income & Expenditure account the excess of expenditure over income for the year ended 31<sup>st</sup> March-2024.

Place : Chennai - 600 028

Date : 08/05/2024

UDIN:24013438BKAKPV4062



For K.S. & Co.  
CHARTERED ACCOUNTANTS

*K. Subramanyam*  
K. SUBRAMANYAN  
(PROPRIETOR)  
M.No. 13438

**ANNAI THERASA SOCIAL WORK ASSOCIATION**

( Regd. No. 298/1989 )

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

**Receipt and Payment Account for the Year Ended 31.03.2024**

Receipts		Amount	Payments		Amount	
To	Op.Balance		By	Support for Children's Note Books	18,000.00	
"	Cash in Hand	100.00	"	Support for Children's Food exps	1,60,000.00	
"	<b>Cash at Bank</b>	<b>5,827.00</b>	"	School Uniform & School Bag	16,000.00	
"	SBI A/c No.00000011534622082	5,827.00	"	Eye Camp	3,552.00	
"	SBI Main A/c No.00000040103209317	0.00	"	General Medical Camp	2,608.00	
"	Bank Interest	0.00	160.00	"	Agriculture/Organic farming Training	2,010.00
"	<b>Local Contributions</b>	<b>2,72,250.00</b>	"	Solid Waste Management Training	1,930.00	
"	In Kind	2,40,000.00	"	Save Water Training	2,200.00	
"	In Cash	32,250.00	"	Travel	6,000.00	
			"	Staff Honorarium	60,000.00	
			"	<b>Closing Balance</b>		
			"	Cash in Hand	50.00	
			"	<b>Cash at Bank</b>		
			"	SBI A/c No.00000011534622082	5,987.00	
			"	SBI Main A/c No.00000040103209317	0.00	
<b>Total</b>		<b>2,78,337.00</b>			<b>2,78,337.00</b>	

"As per my audit report of even date annexed"

Place : Chennai - 28  
Date : 08/05/2024



UDIN: 24013438KAKPV4062

CHARTERED ACCOUNTANTS

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Membership No : 013438

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( Regd. No. 298/1989 )

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

**Income & Expenditure Account for the Year Ended 31.03.2024**

	<b>Expenditure</b>	<b>Amount</b>		<b>Income</b>	<b>Amount</b>
To	Support for Children's Note Books	18,000.00	By	Local Contributions	2,72,250.00
"	Support for Children's Food exps	1,60,000.00	"	Bank interest	160.00
"	School Uniform & School Bag	16,000.00	"	Excess Of Expenditure Over Income	3,426.00
"	Eye Camp	3,552.00			
"	General Medical Camp	2,608.00			
"	Agriculture/Organic farming Training	2,010.00			
"	Solid Waste Management Training	1,930.00			
"	Save Water Training	2,200.00			
"	Travel	6,000.00			
"	Staff Honorarium	60,000.00			
"	Depreciation	3,536.00			
	<b>Total</b>	<b>2,75,836.00</b>		<b>Total</b>	<b>2,75,836.00</b>

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**Balance Sheet As at 31.03.2024**

LIABILITIES	Schedule		ASSETS	Schedule	Amount
Capital Fund			Fixed Assets		
Opening Balance as on 01.04.2023		40,545.00	SCHEDULE - 1		31,082.00
Less: Excess of Expenditures Over Income		3,426.00	Closing Balance		
			Cash in Hand		50.00
			Bank Balance		5,987.00
<b>Total</b>		<b>37,119.00</b>	<b>Total</b>		<b>37,119.00</b>

"As per my audit report of even date annexed"

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Date : 08/05/2024

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**DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31.03.2024**

**SCHEDULE - 1 FIXED ASSETS**

S.No	Particulars	Op. Balance	Addition	Total	Depreciation		Amount
					Rate	Amount	
1	Cost of Kitchen Vessels and Equipment	8,297.00	-	8,297.00	10%	830.00	7,467.00
2	Fixtures and Equipment's	13,316.00	-	13,316.00	10%	1,332.00	11,984.00
3	Office Furniture and Fixtures	6,553.00	-	6,553.00	10%	655.00	5,898.00
4	Play and Entertainment for Home	4,981.00	-	4,981.00	10%	498.00	4,483.00
5	Tailoring Machine	1,471.00	-	1,471.00	15%	221.00	1,250.00
	<b>Total</b>	<b>34,618.00</b>	<b>-</b>	<b>34,618.00</b>		<b>3,536.00</b>	<b>31,082.00</b>

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**Schedule II Closing Balance as on 31.03.2024**

S.No	Project	Cash Hand	Cash at Bank	Total
1	Happy Children's Homes	50.00	778.32	828.32
2	Education and Rehabilitation for Disabled	-	5,208.67	5,208.67
	<b>Total</b>	<b>50.00</b>	<b>5,986.99</b>	<b>6,036.99</b>

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