



R.Sattainathan & Associates

CHARTERED ACCOUNTANTS

Office : # 128, Abirami Complex, Next to Axis Bank, Mahadhana Street, Mayiladuthurai - 609 001.

☎ 04364 - 227770 | Cell: 94431 87678 📧 sattanathanfca1@gmail.com

Ln. **CA.R.Sattainathan** B.Com., FCA.,

Chartered Accountant

Date : 25/10/2024

M/S.ASSOCIATION OF RURAL PEOPLES NEED AND AWARENESS(ARPNA)
NO:18/2,ZND STREET,NGO NAGAR,THENPATHI,SIRKALI(TK),NAGAPATTINAM(DT).

Receipts and Payments Accounts for the year ended as on 31.03.2024.

Receipts	Rs	Payments	Rs
To Opening Balance			
Cash in hand	9095	By Admin Cost	
Cash at Bank	357146	Travel	73004
		Office Rent	123000
Grant Recd. From SSF USA	6894934	Stationery Expenses	30103
Grant Recd. From FNV Stitching	3597350	Staff Salary	1175673
Grant Recd. From HOPE 3	1896760	Office Maintenance	65062
Grant Recd. From IBON Foundation	1103996	Postage & Communication	7394
Grant Recd. From SEEEDS	1812130	Audit Fee	68016
Bank Interest	21696	Bank Charges	43108
Donation Recd.	445483	Miscellaneous	5215
NAMCO Loan Repayment Receipt	100000	By Fixed Assets	
Oil & Natural Gas Corporation	15451231	Computer	130159
Donation Recd. from Jayakumar	250000	Printer	14900
Loan Recd. From Jayakumar	100000	Accounting Software	42480
Loan Recd. From Ayyappan	1611000	Office Furniture	51730
Loan Recd. From Shanthi	70000	Programme	
		Ensuring Decent Work for Textile & Garment workers in RMG supply chain Tirupur - FNV	476570
		Student Sponsorship - HOPE	1421114
		Student Sponsorship - SEEEDS	1881089
		Consulation on IFI Finance	60059
		IFI Project, Chennai	258650
		Social Enterprises and Sustaina	346355
		Social Enterprises Consultation	300000
		Consultant Fee	1105116
		Student Sponsorship SSF	5568400
		Dry Rations to TB Patients	1190976
		Health Camps	100000
		Health Medical Equipment	1945885
		Jal Doodh Awareness Programme	50000
		Job Fair for Youth Programme	198896
		Kitchen Equipment to Govt. Hosp	1293525
		Literacy Campaign	1900000
		Livelihood Training to Farmers	50000
		Medical Disposables Materials	32650
		Safe Drinking Water	8196120
		Student Sponsorship	152089
		Swachhta Pakhwada (Cleanliness)	208800
		Loan Paid to NAMCO	50000
		Loan Repaid to Jeyakumar	100000
		Loan Repaid to Mohanasundaram	230000
		Loan Repaid to Ayyappan	1701000
		Loan Repaid to Shanthi	70000
		National Scientific Suppliers	170756
		By Closing Balance	
		Cash in Hand	1200
		Cash at bank	
		Axis Bank A/c No. 9200100393	2619704
		State Bank of India	5466
		Axis Bank A/c No. 913020025162	59941
		Indus Ind Bank	146616

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NO: 18/2, 2ND STREET, NGO NAGAR, THENPATHI, SIRKALI (TK), NAGAPATTINAM (DT).

Income and Expenditure Accounts for the year ended as on 31.03.2024.

Expenditure	Rs	Income	Rs
To Admin Cost			
Travel	73004	By Grant Recd. From SSF USA	6894934
Office Rent	123000	Grant Recd. From FNV Stitching	3597350
Stationery Expenses	30103	Grant Recd. From HOPE 3	1896760
Staff Salary	1175673	Grant Recd. From IBON Foundation	1103996
Office Maintenance	65062	Grant Recd. From SEEEDS	1812130
Postage & Communication	7394	Bank Interest	21696
Audit Fee	68016	Oil & Natural Gas Corporation	15451231
Bank Charges	43108	Donation Recd. from Jayakumar	250000
Miscellaneous	5215	Donation Recd.	445483
Programme			
Ensuring Decent Work for Textile & Garment workers in RMG supply chain Tirupur - FNV	476570		
Student Sponsorship - HOPE	1421114		
Student Sponsorship - SEEEDS	1881089		
Consulation on IFI Finance	60059		
IFI Project, Chennai	258650		
Social Enterprises and Sustaina	346355		
Social Enterprises Consultation	300000		
Consultant Fee	1105116		
Student Sponsorship SSF	5568400		
Dry Rations to TB Patients	1190976		
Health Camps	100000		
Health Medical Equipment ^	1945885		
Jal Doodh Awareness Programme	50000		
Job Fair for Youth Programme	198896		
Kitchen Equipment to Govt. Hosp	1293525		
Literacy Campaign	1900000		
Livelihood Training to Farmers	50000		
Medical Disposables Materials	32650		
Safe Drinking Water	8196120		
Student Sponsorship	152089		
Swachhta Pakhwada (Cleanliness Programme Advance	208800		
	440756		
Excess of Income Over Expenditure	2705955		
	31473580		31473580



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Balance Sheet as on 31.03.2024.

Liabilities	Rs	Assets	Rs
Capital Account	-366241	Computer	130159
Add: Excess of Income Over Expenditure	<u>2705955</u>	Printer	14900
	3072196	Accounting Software	42480
		Office Furniture	51730
		Closing Balance	
		Cash in Hand	1200
		Cash at Bank	2831727
	<u><u>3072196</u></u>		<u><u>3072196</u></u>



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Income and Expenditure Accounts for the year ended as on 31.03.2024.

Expenditure	Rs	Income	Rs
To Admin Cost			
Travel	59004	By Grant Recd. From SSF USA	6894934
Office Rent	95000	Grant Recd. From FNV Stitching	3597350
Stationery Expenses	11103	Grant Recd. From HOPE 3	1896760
Staff Salary	740673	Grant Recd. From IBON Foundation	1103996
Office Maintenance	59062	Grant Recd. From SEEEDS	1812130
Postage & Communication	3500	Bank Interest	18532
Audit Fee	54266		
Bank Charges	41155		
Miscellaneous	5215		
To Revenue Expenditure FNV			
Textile & Garment	476570		
To Revenue Expenditure - HOPE			
Student Sponsors - HOPE	1421114		
To Revenue Expenditure - SEEEDS			
Student Sponsors - SEEEDS	1881089		
To Revenue Expenses IBON			
Consultation on IFI Finance	60059		
Workshop on IFI Project	258650		
Social Enterprises and	346355		
Social Enterprises Consultation	300000		
To Revenue Expenses - SSF			
Consultant Fee	1105116		
Student Sponsors SSF	5568400		
Excess of Income Over Expenditure	2837371		
	<u>15323702</u>		<u>15323702</u>



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Balance Sheet as on 31.03.2024.

Liabilities	Rs	Assets	Rs
Capital Account	-27776	Computer	130159
Add: Excess of Income Over Expenditure	<u>2837371</u>	Printer	14900
		Accounting Software	42480
		Office Furniture	51730
		Closing Balance	
		Cash in Hand	708
		Cash at Bank	2625170
	<u><u>2865147</u></u>		<u><u>2865147</u></u>



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Receipts and Payments Accounts for the year ended as on 31.03.2024.

Receipts	Rs	Payments	Rs
To Opening Balance			
Cash in hand	8492	By Admin Cost	
Cash at Bank	329973	Travel Expenses	14000
		Office Rent	28000
Bank Interest	3164	Printing & Stationery Expenses	19000
Donation Recd.	445483	Staff Salary LC	435000
NAMCO Loan Repayment Receipt	100000	Office Maintenance	6000
Oil & Natural Gas Corporation	15451231	Postage & Communication	3894
Donation Recd. from Jayakumar	250000	Bank Charges	1953
Loan Recd. From Jayakumar	100000	Auditing Charges	13750
Loan Recd. From Ayyappan	1611000		
Loan Recd. From Shanthi	70000		
		Programme	
		Dry Rations to TB Patients	1190976
		Health Camps	100000
		Health Medical Equipment	1945885
		Jal Doodh Awareness Programme	50000
		Job Fair for Youth Programme	198896
		Kitchen Equipment to Govt. Hosp	1293525
		Literacy Campaign	1900000
		Livelihood Training to Farmers	50000
		Medical Disposables Materials	32650
		Safe Drinking Water	8196120
		Student Sponsorship	152089
		Swachhta Pakhwada (Cleanliness)	208800
		Loan Paid to NAMCO	50000
		Loan Repaid to Jeyakumar	100000
		Loan Repaid to Mohanasundaram	230000
		Loan Repaid to Ayyappan	1701000
		Loan Repaid to Shanthi	70000
		National Scientific Suppliers	170756
		By Closing Balance	
		Cash in Hand	492
		Cash at bank	
		Axis Bank	59941
		Indus Ind Bank	146616

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Income and Expenditure Accounts for the year ended as on 31.03.2024.

Expenditure	Rs	Income	Rs
To Admin Cost			
Travel Expenses	14000	By Bank Interest	3164
Office Rent	28000	Oil & Natural Gas Corporation	15451231
Printing & Stationery Expenses	19000	Donation Recd. from Jayakumar	250000
Staff Salary LC	435000	Donation Recd.	445483
Office Maintenance	6000		
Postage & Communication	3894	" Excess of Expenditure	
Bank Charges	1953	Over Income	131416
Auditing Charges	13750		
Programme			
Dry Rations to TB Patients	1190976		
Health Camps	100000		
Health Medical Equipment	1945885		
Jal Doodh Awareness Programme	50000		
Job Fair for Youth Programme	198896		
Kitchen Equipment to Govt. Hosp	1293525		
Literacy Campaign	1900000		
Livelihood Training to Farmers	50000		
Medical Disposables Materials	32650		
Safe Drinking Water	8196120		
Student Sponsorship	152089		
Swachhta Pakhwada (Cleanliness Programme Advance	208800		
	440756		
	16281294		16281294



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Balance Sheet as on 31.03.2024.

Liabilities	Rs	Assets	Rs
Capital Account	338465		
Less: Excess of Expenditure over Income	131416	Loan Paid to NAMCO	50000
Loan A/c			
Payable National Scientific Suppliers		50000	
		Closing Balance	
		Cash in Hand	492
		Cash at Bank	206557
	257049		257049



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