



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 :

AUDITORS REPORT

I have Audited the annexed Balance Sheet of M/s.ASSOCIATION OF RURAL PEOPLES NEED AND AWARENESS (ARPANA), No:18/2,2nd Street,NGO Nagar, Thenpathi, Sirkali(Tk), Nagapattinam(Dt) at 31 st March 2025 and also the annexed Receipts and Payments Account and Income and Expenditure Account for the year ended on that date and report that

- 1 *I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my Audit*
- 2 *The Balance Sheet, Receipts & Payments Account and Income and Expenditure Account dealt with by the report are in agreement with the books of account.*
- 3 *In my opinion proper books of account have been maintained*
- 4 *In my opinion and to the best of my information and according to the explanations given to me, the statement of accounts give a true and fair view:*
 - a) *In the case of the Balance Sheet, the state of affairs as at 31st March 2025, and*
 - b) *In the case of the Income and Expenditure account at Income (Excess of Income Over Expenditure) for the year ended on that date.*



R. Sattainathan
R. SATTAINATHAN, B.Com., FCA.,
R. Sattainathan & Associates,
Chartered Accountants
128, Abirami Complex, Mahadhana Street,
Mayiladuthurai - 609 001.
(Membership No. 213461)
(ICAI Registration No. 0103916)



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

Date : 14/08/2025

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

Receipts and Payments Accounts for the year ended as on 31.03.2025.

Receipts	RS	Payments	RS
To Opening Balance			
Cash in hand	1200	By Travelling expenses	199617
Cash at Bank	2831727	Office Rent	490000
		Stationary Expanses	56262
		Staff Salary	2824100
Grant Recd. From SSF USA		Office Maintanance	80607
Fund Received From SSF USA	14373478	Postage and Communication	13064
Fund Received From AIMS INDIA	1910331	Bank Charges	61257
Fund Received From FNV Stitching	6167166	Software Renewal Expenses	46610
Fund Received From HOPE 3 Foundation	2177020	Audit Fees	116418
Fund Received From IBON Foundation	71386	Ensuring Decent Work for Textile	4618547
Fund Received From SEEEDS Foundation	4192933	Student Sponership - HOPE	866284
Bank Interest	215300	Student Sponership - SEEDS	3196162
Donation Received	165677	Student Sponership SSF	13982252
Oil Natural Gas corporation	12231217	Health Medical Equipment	1729524
Gail India Limited	1091000	Literacy Campaign Mayiladuthurai	1000000
Thought Works Technologies India	2379000	Literacy Campaign Thiruvarur	900000
Trustee loan	320272	Literacy Campaign Nagapattinam	1000000
		Safe Drinking Water	3551803
		Swachhta Pakhwada	130300
		Consulting Fees	1295500
		Trainer Honorarium	1266000
		Education Materials	64000
		Supplementary Food	416480
		Bore Well Expanses	1244000
		Cyclone Disaster Relief Program	50000
		High Mast Light	930000
		Life Skill Educational Programe	900000
		Camp Students Medicines	100000
		Niranthara Programme Dhwani	50000
		Park Path Construction Work	700000
		Swachata Hi Sewa Campaign	190730
		Skill Training	8410
		Training To Staff	25000
		Women's Day Celebration	8307
		Donation Paid to NAMCO	100000
		Donation To Aware NGO(Chennai)	18000
		Loan Repayment	178284
		Laptop	69000
		Projector	38000
		Steel Bero	10000
		TDS Receivables	201347
		By Closing Balance	
		Cash in Hand	1051
		Axis bank A/C NO.2223	8244
		Axis bank A/C NO.9816	144620
		SBI new Delhi A/C NO.3797	7360
		Indus Ind Bank A/c No. 5895	1765696
		Indus Ind Bank A/c No. 70035	372900
		Indus Ind Bank A/c No. 98768	708678
		Indus Ind Bank A/c No. 70805	2393295
	48127707		48127707.4



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For R. Sattainathan & Associates 48127707.4

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Date : 14/08/2025

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

Income and Expenditure Accounts for the year ended as on 31.03.2025.

Expenditure	Rs	Income	Rs
To Travelling expenses	199617	By Grant Recd. From SSF USA	
Office Rent	490000	Fund Received From SSF USA	14373478
Stationary Expenses	56262	Fund Received From AIMS INDIA	1910331
Staff Salary	2824100	Fund Received From FNV Stitching	6167166
Office Maintenance	80607	Fund Received From HOPE 3 Foundatic	2177020
Postage and Communication	13064	Fund Received From IBON Foundation	71386
Bank Charges	61257	Fund Received From SEEEDS Foundati	4192933
Software Renewal Expenses	46610	Bank Interest	215300
Audit Fees	116418	Donation Received	165677
Ensuring Decent Work for Textile	4618547	Oil Natural Gas corporation	12231217
Student Sponsorsip - HOPE	866284	Gail India Limited	1091000
Student Sponsorsip - SEEDS	3196162	Thought Works Technologies India	2379000
Student Sponsorsip SSF	13982252		
Health Medical Equipment	1729524		
Literacy Campaign Mayiladuthurai	1000000		
Literacy Campaign Thiruvarur	900000		
Literacy Campaign Nagapattinam	1000000		
Safe Drinking Water	3551803		
Swachhta Pakhwada	130300		
Consulting Fees	1295500		
Trainer Honorarium	1266000		
Education Materials	64000		
Supplementary Food	416480		
Bore Well Expenses	1244000		
Cyclone Disaster Relief Program	50000		
High Mast Light	930000		
Life Skill Educational Programe	900000		
Camp Students Medicines	100000		
Niranthara Programme Dhvani	50000		
Park Path Construction Work	700000		
Swachata Hi Sewa Campaign	190730		
Skill Training	8410		
Training To Staff	25000		
Women's Day Celebration	8307		
Donation Paid to NAMCO	100000		
Donation To Aware NGO (Chennai)	18000		
Excess of Income Over Expenditure	2745274		

44974508

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[Signature]
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NO:18/2,2ND STREET,NGO NAGAR,THENPATHI,SIRKALI(TK),MAYILADUTHURAI(DT).

Balance Sheet as on 31.03.2025.

Liabilities	Rs	Assets	Rs
Capital Account	2952895	Furniture and fitting	138250
Add:Excess of Income Over Expenditure	<u>2745274</u>	Computer and Printer	207509
		Tally Software	42480
		Laptop	69000
Trustee loan		Projector	38000
TDS Payable		Steel Bero	10000
		TDS Receivable	201347
		Closing Balance	
		Cash in Hand	1051
		Axis bank A/C NO.2223	8244
		Axis bank A/C NO.9816	144620
		SBI new Delhi A/C NO.3797	7360
		Indus Ind Bank A/c No. 5895	1765696
		Indus Ind Bank A/c No. 70035	372900
		Indus Ind Bank A/c No. 98768	708678
		Indus Ind Bank A/c No. 70805	2393295
	<u>6108428</u>		<u>6108428.4</u>



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