



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

11.07.2023

Date :

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

Receipts and Payments Accounts for the year ended as on 31.03.2023.

Receipts	Rs	Payments	Rs
		Programme	
To Opening Balance		By Windows welfare	20000
Cash in hand	20318	" Safe drinking water to school	194126
Cash at Bank	2441173	" Educational Materials	1553070
		" Entrepreneur Development progr	10000
" Gowtham	106000	" Health -medical equipment	677756
" Oil & Natural	2349517	" Relief programme	170000
" Jayakuamr	12000	" Poor Student Sponserhip	9926331
" IED	10000	" skill Training	66000
" Mohana sundaram Loan	230000	" Student competition	228259
" Public donation	500	" Student Training	221000
" payable to National sucientific	220756	" Namco Loan	100000
" Ayyappan Loan	90000	Administration	
" Shooting Star Foundation - USA	9486354	" Auditor	12540
" Bank Interest	4197	" Office Rent	35000
		" Postage & Courier	850
		" Printing & Stationary	13500
		" Bank charges	5785
		" Repair & Maintained	7782
		" Travel	4100
		" Salary	1358475
		By Closing Balance	
		Cash in Hand	9095
		Cash at Bank	357146
	14970815		14970815

For Association for Rural Peoples
Need and Awareness (ARPNA)

V. S. S. S.
Executive Director



For R. Sattainathan & Associates

[Handwritten signature]



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

11.07.2023

Date :

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

Income and Expenditure Accounts for the year ended as on 31.03.2023.

Expenditure	Rs	Income	Rs
Programme			
By Windows welfare	20000	" Gowtham	106000
" Safe drinking water to school	194126	" Oil & Natural	2349517
" Educational Materials	1553070	" Jayakuamr	12000
" Entrepreneur Development programme	10000	" IED	10000
" Health -medical equipment	677756	" Mohana sundaram Loan	230000
" Relief programme	170000	" Public donation	500
" Poor Student Sponserhip	9926331	" payable to National sucientific	220756
" skill Training	66000	" Ayyappan Loan	90000
" Student competition	228259	" Shooting Star Foundation - USA	9486354
" Student Training	221000	" Bank Interest	4197
" Namco Loan	100000		
Administration		Excess of Expenditure	2095250
" Auditor	12540	Over Income	
" Office Rent	35000		
" Postage & Courier	850		
" Printing & Stationary	13500		
" Bank charges	5785		
" Repair & Maintained	7782		
" Travel	4100		
" Salary	1358475		
	14604574		14604574

Balance Sheet as on 31.03.2022.

Liabilities	Rs	Assets	Rs
Capital Account	2461491		
Excess of Expenditure		By Closing Balance	
Over Income	2095250	Cash in Hand	9095
		Cash at Bank	357146
			366241
			366241

UDIN NO: 22213461AMUTLC6792

For Association for Rural Peoples
Need and Awareness (ARPNA)

V. S. Thi
- Executive Director



For R. Sattainathan & Associates

[Signature]
Chartered Accountants



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

11.07.2023

Date :

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

Receipts and Payments Accounts for the year ended as on 31.03.2023.

Receipts	Rs	Payments	Rs
		Programme	
To Opening Balance		" Poor Student Sponserhip	9926331
Cash in Hand	603	" skill Training	66000
Cash at Bank	2204103	" Student competition	228259
"Shooting Star Foundation - USA	9486354	" Student Training	221000
" Bank Interest	4197	Administration	
		" Salary	1224180
		" Bank charges	1121
		" Auditor	590
		By Closing Balance	
		Cash in Hand	603
		Cash at Bank	27173
	11695257		11695257

For Association for Rural Peoples
Need and Awareness (ARPNA)

V. S. S. S.
Executive Director



For R. Sattainathan & Associates

[Signature]
Chartered Accountants



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

11.07.2023

Date :

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

Income and Expenditure Accounts for the year ended as on 31.03.2023.

Expenditure	Rs	Income	Rs
Programme			
" Poor Student Sponership	9926331	"Shooting Star Foundation - USA	9486354
" skill Training	66000	" Bank Interest	4197
" Student competition	228259		
" Student Training	221000		
Administration			
" Salary	1224180	Excess of Expenditure	
" Bank charges	1121	Over Income	2176930
" Auditor	590		
	<u>11667481</u>		<u>11667481</u>

Balance Sheet as on 31.03.2023.

Liabilities	Rs	Assets	Rs
Capital Account	2204706	By Closing Balance	
Add:Excess of Expenditure		Cash in Hand	603
Over Income	<u>2176930</u>	Cash at Bank	27173
	<u>27776</u>		<u>27776</u>

For Association for Rural Peoples
Need and Awareness (ARPNA)

V. S. S. S.
Executive Director



For R. Sattainathan & Associates

[Signature]
Chartered Accountants



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

11.07.2023

Date :

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

Receipts and Payments Accounts for the year ended as on 31.03.2023.

Receipts	Rs	Payments	Rs
		Programme	
To Opening Balance		By Windows welfare	20000
Cash in Hand	19715	" Safe drinking water to school	194126
Cash in Hand	237070	" Educationl Materials	1553070
		" Entrepreneur Development progr	10000
" Gowtham	106000	" Health -medical equipment	677756
" Oil & Natural	2349517	" Relief programme	170000
" Jayakuamr	12000	" Namco Loan	100000
" IED	10000	Administration	
" Mohan Loan	230000	" Auditor	11950
" Public donation	500	" Office Rent	35000
" payable to National sucientific	220756	" Postage & Courier	850
" Ayyappan Loan	90000	" Printing & Stationary	13500
		" Bank charges	4664
		" Repair & Maintained	7782
		" Travel	4100
		" Salary	134295
		By Closing Balance	
		Cash in Hand	8492
		Cash at Bank	329973
	<u>3275558</u>		<u>3275558</u>

For Association for Rural Peoples
Need and Awareness (ARPNA)

V. S. A.
Executive Director



For R. Sattainathan & Associates

R. Sattainathan
Chartered Accountants



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 : **11.07.2023**

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

Income and Expenditure Accounts for the year ended as on 31.03.2023.

Expenditure	Rs	Income	Rs
Programme			
To Windows welfare	20000	" Gowtham	106000
" Safe drinking water to school	194126	" Oil & Natural	2349517
" Educationl Materials	1553070	" Jayakuamr	12000
" Entrepreneur Development programme	10000	" IED	10000
" Health -medical equipment	677756	" Mohan Loan	230000
" Relief programme	170000	" Public donation	500
" Namco Loan	100000	" payable to National sucientific	220756
Administration		" Ayyappan Loan	90000
" Auditor	11950		
" Office Rent	35000		
" Postage & Courier	850		
" Printing & Stationary	13500		
" Bank charges	4664		
" Repair & Maintained	7782		
" Travel	4100		
" Salary	134295		
Excess of Income Over Expenditure	81680		
	<u>3018773</u>		<u>3018773</u>

Balance Sheet as on 31.03.2023.

Liabilities	Rs	Assets	Rs
Capital Account	256785	By Closing Balance	
Add:Excess of Income Over Expenditure	<u>81680</u>	Cash in Hand	8492
	<u>338465</u>	Cash at Bank	329973
	<u>338465</u>		<u>338465</u>

For Association for Rural Peoples
Need and Awareness (ARPNA)

V. S. H.
Executive Director



For R. Sattainathan & Associates

[Signature]
Chartered Accountants



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 : 11.07.2023

TO WHOMSOEVER IT MAY CONCERN

I/We have audited the account of **Association of Rural Peoples Need and Awareness(ARPNA)**, No:14, GovindhanNagar, Thenpathi, Sirkali-(Po)&(Tk), Mayiladuthurai(Dt), Tamilnadu Registration under Trust Registration Act No:198/2005 Tamilnadu for the financial year ending the 31st March, 2023 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was **Rs.22,04,706/-**
- (ii) Foreign contribution of / worth **Rs.94,86,354/-** was received by the Association during the financial year 2022-2023;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.4197 /-** was received by the Association during the financial year 2022-2023;
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2022-2023 was **Rs.27,776;**
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: Mayiladuthurai

Date: 11.07.2023.



R. Sattainathan
Signature of Chartered Accountants

R. SATTAINATHAN, B.Com., F.C.A.,
R. Sattainathan & Associates,
Chartered Accountants
128, Abirami Complex, Mahadhana Street,
Mayiladuthurai - 609 001.
(Membership No. 213461)
(Firm Registration No. 010391S)