



JOHN PETER RAJ S. B.Com.,M.S.W.,F.C.A.,
Chartered Accountant

9/2, L.G.B. Compound 3rd Street, Vanniar Mahal (South),
Dindigul - 624 001. Tamilnadu, South India.

Mobile : 93447 31068, Office : 95663 10682
E.mail : johnpeterraj2003@yahoo.com, rajpeterjohn@gmail.com

UDIN: 22203610AOIFXX1224

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "*CHAMP SOCIAL SERVICE SOCIETY, THIRUVANNAMALAI*", Regn.No.25/2017, No.220/B, Neepathurai Main Road, Pakkiripalayam Post, Chengam Taluk, Thiruvannamalai District - 606 709 as at 31st March, 2022 and also the Income and Expenditure Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the management of the above said institution. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by managements as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

We report that

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. In our opinion proper books of accounts as required by law have been kept by the above said institution so far as it appears from our examination of those books.
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
4. The Balance Sheet and Income and Expenditure Account dealt with by this report are prepared in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India.
5. In our opinion and to the best of our information and according to the explanation given to us, the said accounts give the information required by the Tamil Nadu Societies Registration Act, 1975, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a. In the case of the Balance Sheet, of the state of affairs of the above said institution as at 31st March 2022.
 - b. In the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the period ended on that date.

PLACE: DINDIGUL
DATE: 06.07.2022




S. JOHN PETER RAJ,
CHARTERED ACCOUNTANT
Membership No. 203610

CHAMP SOCIAL SERVICE SOCIETY, THIRUVANNAMALAI, Regn.No.25/2017,
NO.220/B, NEEPATHURAI MAIN ROAD, PAKKIRIPALAYAM POST, CHENGAM TALUK,
THIRUVANNAMALAI DISTRICT - 606 709.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022.

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
<u>Opening Balances:</u>		<u>Programme Expenses:</u>	
KVB (SB) -	7,526.83	Child Development Programme	1,96,931.00
Indian Bank (CA) -	19,506.80	Women Development Programme	1,90,272.00
KVB (CA) -	73,605.88	Skill Training Programme	38,091.00
Cash -	3,520.00	Youth Development Programme	14,048.00
	-----	Charity & Donations	5,058.00
	1,04,159.51	Vocational Training Programme	3,420.00
Contribution from Province	5,56,500.00	<u>Administrative Expenses:</u>	
Income From Computer, Tailoring & Typewriting Centres	95,600.00	Electricity Charges	14,361.00
Savings Bank Interest	1,177.00	Postage & Telephone Charges	8,409.00
Skill Training Programme	13,800.00	Computer Maintenance	11,600.00
Other Income	270.00	General Expenses	20,079.00
		Functions & Celebrations	25,379.00
		Repairs & Maintenance	35,949.00
		Salary & Wages	8,000.00
		Travelling & Conveyance Expenses	16,589.00
		Hospitality & Refreshment	11,616.00
		Domestic & Toilet Articles	9,422.00
		Vehicle Maintenance	13,670.00
		Printing & Stationery	7,381.00
		Professional Fees	21,000.00
		Bank Charges	187.52
		<u>Closing Balances:</u>	
		KVB (SB) -	41,560.46
		Indian Bank (CA) -	5,073.95
		KVB (CA) -	60,664.58
		Cash -	12,745.00

			1,20,043.99
	<u>7,71,506.51</u>		<u>7,71,506.51</u>

As Per Books of Account and Information Furnished.


SECRETARY

CHAMP SOCIAL SERVICE SOCIETY, THIRUVANNAMALAI
 220 / B PAKKIRIPALAYAM - POST
 NEEPATHURAI MAIN ROAD, CHENGAM- 606709
 THIRUVANNAMALAI-DIST.,


S. JOHN PETER RAJ B.Com., FCA.
 CHARTERED ACCOUNTANT
 9/2, L.G.B. COMPOUND
 DINDIGUL - 624 001. TN.
 Membership No.203610


CHAMP SOCIAL SERVICE SOCIETY, THIRUVANNAMALAI, Regn.No.25/2017,
NO.220/B, NEEPATHURAI MAIN ROAD, PAKKIRIPALAYAM POST, CHENGAM TALUK,
THIRUVANNAMALAI DISTRICT - 606 709.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022.

<u>EXPENDITURE</u>		<u>INCOME</u>	
<u>Programme Expenses:</u>		Contribution from Province	5,56,500.00
Child Development Programme	1,96,931.00	Income From Computer, Tailoring & Typewriting Centres	95,600.00
Women Development Programme	1,90,272.00	Savings Bank Interest	1,177.00
Skill Training Programme	38,091.00	Skill Training Programme	13,800.00
Youth Development Programme	14,048.00	Other Income	270.00
Charity & Donations	5,058.00		
Vocational Training Programme	3,420.00		
<u>Administrative Expenses:</u>			
Electricity Charges	14,361.00		
Postage & Telephone Charges	8,409.00		
Computer Maintenance	11,600.00		
General Expenses	20,079.00		
Functions & Celebrations	25,379.00		
Repairs & Maintenance	35,949.00		
Salary & Wages	8,000.00		
Travelling & Conveyance Expenses	16,589.00		
Hospitality & Refreshment	11,616.00		
Domestic & Toilet Articles	9,422.00		
Vehicle Maintenance	13,670.00		
Printing & Stationery	7,381.00		
Professional Fees	21,000.00		
Bank Charges	187.52		
Net Surplus	15,884.48		
	<u>6,67,347.00</u>		<u>6,67,347.00</u>

As Per Books of Account and Information Furnished.


SECRETARY
CHAMP SOCIAL SERVICE SOCIETY, THIRUVANNAMALAI
220 / B PAKKIRIPALAYAM - POST
NEEPATHURAI MAIN ROAD, CHENGAM- 606709
THIRUVANNAMALAI-DIST.,


Mob 93447 31068
S. JOHN PETER RAJ B.Com., FCA.
CHARTERED ACCOUNTANT
9/2, L.G.B. COMPOUND
DINDIGUL - 624 001, TN.
Membership No.203610

CHAMP SOCIAL SERVICE SOCIETY, THIRUVANNAMALAI, Regn.No.25/2017,
NO.220/B, NEEPATHURAI MAIN ROAD, PAKKIRIPALAYAM POST, CHENGAM TALUK,
THIRUVANNAMALAI DISTRICT - 606 709.

BALANCE SHEET AS ON 31.03.2022.

<u>LIABILITIES</u>			<u>ASSETS</u>	
<u>Capital Fund :</u>				
Opening Balance	- 10,70,617.51		Equipments	21,300.00
(+) Net Surplus	- 15,884.48		Mobile Phone	8,000.00
	-----	10,86,501.99	Furnitures & Fittings	89,600.00
			Sewing Machines	31,500.00
			Computers	5,56,058.00
			Furnitures	2,60,000.00
			<u>Closing Balances:</u>	
			KVB (SB) -	41,560.46
			Indian Bank (CA) -	5,073.95
			KVB (CA) -	60,664.58
			Cash -	12,745.00
			-----	1,20,043.99
		<u>10,86,501.99</u>		<u>10,86,501.99</u>

As Per Books of Account and Information Furnished.


SECRETARY

CHAMP SOCIAL SERVICE SOCIETY, THIRUVANNAMALAI
220 / B PAKKIRIPALAYAM - POST
NEEPATHURAI MAIN ROAD, CHENGAM-606709
THIRUVANNAMALAI-DIST.,


Mob 93447 31068
S. JOHN PETER RAJ B.Com., FCA.
CHARTERED ACCOUNTANT
9/2, L.G.B. COMPOUND
DINDIGUL - 624 001. TN.
Membership No.203610