



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), Mobile : 93447 31068, Office : 95663 10682
Dindigul - 624 001. Tamilnadu, South India. E.mail : johnpeterraj2003@yahoo.com, rajpeterjohn@gmail.com

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, Pakkiralayam Post, Chengam Taluk, Thiruvannamalai District - 606 709 as at 31st March, 2023 and also the Income and Expenditure Account for the year 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 Indian Trusts Act 1882, 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 2023.
 - b. In the case of the Income and Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.

PLACE: DINDIGUL
DATE : 15.05.2023




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 31.03.2023.

<u>RECEIPTS</u>	<u>PAYMENTS</u>
<u>Opening Balances:</u>	<u>Programme Expenses:</u>
KVB (SB) - 41,560.46	Child Development Programme 3,23,571.00 ✓
Indian Bank (CA) - 5,073.95	Women Development Programme 2,63,163.00 ✓
KVB (CA) - 60,664.58	Skill Training Programme 1,77,790.00 ✓
Cash - 12,745.00	Youth Development Programme 2,04,455.00 ✓
-----	Vocational Training Programme 85,000.00 ✓
1,20,043.99	<u>Administrative Expenses:</u>
Contribution from Province 10,86,000.00	Electricity Charges 19,809.00 ✓
Contribution from Genralate 1,75,610.00	Postage & Telephone Charges 6,793.00 ✓
Income From Computer, Tailoring & Typewriting Centres 1,07,583.00	Computer Maintenance 2,750.00 ✓
Savings Bank Interest 1,248.00	Administrative Expenses 99,680.00 ✓
Skill Training Programme 19,990.00	Charity & Donations 3,249.00 ✓
	Chapel Expenses 2,294.00 ✓
	Docter & Medicine 1,568.00 ✓
	Functions & Celebrations 49,854.00
	Repairs & Maintenance 52,345.00 ✓
	Salary & Wages 21,000.00 ✓
	Travelling & Conveyance Expenses 48,261.00 ✓
	Hospitality & Refreshment 19,290.00 ✓
	Domestic & Toilet Articles 15,913.00 ✓
	Vehicle Maintenance 24,762.00 ✓
	Printing & Stationery 14,100.00 ✓
	Professional Fees 10,000.00 ✓
	Bank Charges 448.00 ✓
	<u>Closing Balances:</u>
	KVB (SB) - 25,297.67
	Indian Bank (CA) - 18,387.00
	KVB (CA) - 15,597.32
	Cash - 5,098.00

<u>15,10,474.99</u>	64,379.99
	<u>15,10,474.99</u>

As Per Books of Account and Information Furnished.


SECRETARY
CHAMP SOCIAL SERVICE SOCIETY, THIRUVANNAMALAI
PAKKIRIPALAYAM - POST
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,
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THIRUVANNAMALAI DISTRICT - 606 709.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023.

<u>EXPENDITURE</u>		<u>INCOME</u>	
<u>Programme Expenses:</u>		Contribution from Province	10,86,000.00
Child Development Programme	3,23,571.00	Contribution from Genralate	1,75,610.00
Women Development Programme	2,63,163.00	Income From Computer, Tailoring & Typewriting Centres	1,07,583.00
Skill Training Programme	1,77,790.00	Savings Bank Interest	1,248.00
Youth Development Programme	2,04,455.00	Skill Training Programme	19,990.00
Vocational Training Programme	85,000.00	Net Deficit	55,664.00
<u>Administrative Expenses:</u>			
Electricity Charges	19,809.00		
Postage & Telephone Charges	6,793.00		
Computer Maintenance	2,750.00		
Administrative Expenses	99,680.00		
Charity & Donations	3,249.00		
Chapel Expenses	2,294.00		
Docter & Medicine	1,568.00		
Functions & Celebrations	49,854.00		
Repairs & Maintenance	52,345.00		
Salary & Wages	21,000.00		
Travelling & Conveyance Expenses	48,261.00		
Hospitality & Refreshment	19,290.00		
Domestic & Toilet Articles	15,913.00		
Vehicle Maintenance	24,762.00		
Printing & Stationery	14,100.00		
Professional Fees	10,000.00		
Bank Charges	448.00		
	14,46,095.00		14,46,095.00

As Per Books of Account and Information Furnished.


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THIRUVANNAMALAI DISTRICT - 606 709.

BALANCE SHEET AS ON 31.03.2023.

<u>LIABILITIES</u>			<u>ASSETS</u>	
Capital Fund :			Equipments	21,300.00
Opening Balance	- 10,86,501.99		Mobile Phone	8,000.00
(-) Net Deficit	- 55,664.00		Furnitures & Fittings	89,600.00
	-----	10,30,837.99	Sewing Machines	31,500.00
			Computers	5,56,058.00
			Furnitures	2,60,000.00
			<u>Closing Balances:</u>	
			KVB (SB)	- 25,297.67
			Indian Bank (CA)	- 18,387.00
			KVB (CA)	- 15,597.32
			Cash	- 5,098.00

				64,379.99
		<u>10,30,837.99</u>		<u>10,30,837.99</u>

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