



NJ THOMAS & ASSOCIATES

Chartered Accountants

AUDITOR'S REPORT

We have audited the attached Balance sheet of **INTEGRATED COMMUNITY DEVELOPMENT CENTRE ICDC REG NO 657 02, LAKSHMI BULIDING, NEAR POST OFFICE, KADAMPAZHUPURAM POST, PALAKKAD – 678633** as on 31st March 2023 and the Income & Expenditure Account for the year ended on that date. These financial statements are responsibility of Board of Directors our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standard, in India these standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statement, an audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. Our audit is not an inspection which is carried out for specific purpose such as to detect fraud.

Subject to above, we report as under:

1. That the account are maintained regularly and in accordance with the provisions of the Act and rules.
2. That Receipts and disbursements are properly and correctly shown in the account.
3. That the cash balance and vouchers are in the custody of chairman or directors on the date of audit is in the agreement with the accounts.
4. That Books, Deeds, Accounts Vouchers and other documents and records required by us were produced before us.
5. Records of movables of the Society has been maintained.



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That the Chairman Cholayil Vasudevan appeared before us and furnished the necessary information required by us.

That the amount outstanding for more than one year Rs. NIL and the amount written off are Rs. NIL.

That tenders were not invited for repairs or construction as the expenditure involved did not exceed Rs.5000/-

That no money of the Society has been invested contrary to the provisions of section 8.

That no alienations of immovable have been made contrary the provisions of section 8.

Significant Accounting Policy:-

1. Assets are shown at cost less depreciation.
2. Investments are shown at cost.
3. Method of Accounting adopted by Society is cash system.
4. Income recognised on Cash System.

Place: Perinthalmanna



CA THOMAS. N.J, FCA
Chartered/Accountant
Membership No: 209600
Thannee panthal, Pathaikara
Perinthalmanna- 679 322

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**INTEGRATED COMMUNITY DEVELOPMENT CENTRE REG NO. CA 657/02
LAKSHMI BUILDING, NEAR POST OFFICE, KADAMPAZHUPURAM POST, PALAKKAD - 678633**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO TRAVELLING EXPENSES	97,588.00	BY GRANT FROM SPC	1,07,874.00
TO POSTAGE & TELEPHONE	11,194.00	BY GRANT FROM NABARD	13,28,695.00
TO MISC. EXPENSES	17,323.00	BY INTEREST RECEIVED	3,044.00
TO FREIGHT & COOLY CHARGES	99,410.00	BY COURSE FEE COLLECTED	2,08,040.00
TO ELECTRICITY CHARGES	21,313.00	BY INCOME FROM MRM	62,379.00
TO HONARARIUM	10,64,852.00	BY INCOME FROM JANAUSHADHI	4,38,150.00
TO STIPEND	1,34,539.00	BY DONATION RECEIVED	90,670.00
TO PRINTING & STATIONERY	79,518.00	BY RENT RECEIVED	25,500.00
TO RENT	1,59,000.00	BY COMMISSION RECEIVED	55,000.00
TO OFFICE EXPENSES	1,20,510.00		
TO REPAIR & MAINTENANCE	1,52,609.00		
TO INTEREST & BANK CHARGES	1,13,676.00		
TO PROFESSIONAL CHARGES	16,550.00		
TO INSURANCE CHARGES	8,234.00		
TO EXCESS OF INCOME OVER EXPENDITURE	2,23,036.00		
	23,19,352.00		23,19,352.00



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