B. ARUNKUMAR & ASSOCIATES
Chartered Accountants

B. ARUNKUMAR B.Com., F.C.A., DISA., DITL., FAFD.,
Proprietor

AUDITOR'S REPORT

We have examined the account books with the vouchers maintained by the **"JEEVAKKAL SOCIAL WELFARE YOUTH SOCIETY, THIRUTHANGAL"**, for the year ended 31.03.2023 and

I have to 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) Proper books of accounts have been Kept by the Society.
3) So far as it appears from my examination of the books of Society, the Balance Sheet and the Income and Expenditure account dealt with by the report are in agreement with the books of accounts of the Society.

For B.ARUNKUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

Place : Sivakasi

Date: 31-07-2023

B.ARUNKUMAR (M.No.215181)
Sole Proprietor
CHARTERED ACCOUNTANT

B.ARUNKUMAR & ASSOCIATES
FRN 021541S
SIVAKASI
CHARTERED ACCOUNTANTS

235, GANDHI ROAD,
Near Mani NagarBus Stop,SIVAKASI - 626123
Reach me @ T: 04562 274411, M: 8870373273 / 9443324173
Email : rajaarunca@icai.org / ak77ca@gmail.com

CA
B. ARUNKUMAR & ASSOCIATES
Chartered Accountants

B. ARUNKUMAR B.Com., F.C.A., DISA., DITL., FAFD.,
Proprietor

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **"JEEVAKKAL SOCIAL WELFARE YOUTH SOCIETY, THIRUTHANGAL"**, 272 K.K Nagar, Thiruthangal-626130, Sivakasi, Virudhunagar district, Tamilnadu for the year ended 31.03.2023 and the Receipts and Payments Account and Income and Expenditure account for the year ended 31.03.2023 on that date annexed there to. These financial Statements are the responsibility of the Society's Management. Our Responsibility is to express an Opinion on these Financial Statements based on our Audit.

We have conducted the audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial Statements are free from any material mismanagement. 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 the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our Opinion.

We further report that: -

1. We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts have been kept by the society, so far as appears from our examination of books.
3. The Balance Sheet and Income & Expenditure account dealt with by this report are in agreement with the books of Accounts.
4. In our opinion the Balance Sheet and Income and expenditure Account dealt with by this report comply with the accounting standards.
5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with note and significant accounting policies give the information required and give a true and fair view in conformity with the accounting principles generally accepted in India.

i) In the case of Balance Sheet, the state of affairs as at 31 March 2022

ii) In the case of Income and Expenditure accounts, there is Deficit for the Year ended as on that date.

Place: Sivakasi

Date: 31-07-2023

For B.ARUNKUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

B.ARUNKUMAR (M.No.215181)
Sole Proprietor
CHARTERED ACCOUNTANT

B.ARUNKUMAR & ASSOCIATES
FRN 021541S
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JEEVAKKAL SOCIAL WELFARE YOUTH SOCIETY

272,K.K.NAGAR,THIRUTHANGAL, SIVAKASI TALUK,VIRUDHUNAGAR DT, TAMILNADU

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD FROM 1ST APRIL 2022 TO 31ST MARCH 2023

RECEIPT	TOTAL	PAYMENTS	TOTAL
OPENING BALANCE		SSA Programme Expenses - Schedule A	7,63,992.09
Cash	6,341.09	Integrated Home for Children & Old Age Home - Schedue B	21,26,770.00
Bank	28,97,945.60	Mentally Ill Home - Schedule C	13,93,884.00
Bank Interest	21,388.00	Additional Mentally Ill Home - Schedule D	13,63,872.00
GRANTS		TANSACS Programme - Schedule E	14,44,882.00
Integrated Home for Children & Old Age Home - 2021-22	15,36,750.00	Loan Repaid	37,33,000.00
SSA Programme	7,61,001.00		
Mentally Ill Home	13,57,300.00	**CLOSING BALANCE**	
Additional Mentally Ill Home	13,49,800.00	Cash	1,000.00
TANSACS Programme	13,37,375.00	Bank	6,13,736.60
Donation	5,89,050.00		
Loan Received	15,84,186.00		
Total	**1,14,41,136.69**	**Total**	**1,14,41,136.69**

UDIN: 23215181BGWVYR6038

Place : Sivakasi
Date : 31.07.2023.

Vide my Report Annexed.
For B.ARUNKUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

B.ARUNKUMAR & ASSOCIATES CHARTERED ACCOUNTANTS FRN 021541S SIVAKASI

B.ARUNKUMAR (M.No.215181)
Sole Proprietor

JEEVAKKAL SOCIAL WELFARE YOUTH SOCIETY
272,K.K.NAGAR,THIRUTHANGAL, SIVAKASI TALUK,VIRUDHUNAGAR DT, TAMILNADU

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD FROM 1ST APRIL 2022 TO 31ST MARCH 2023

EXPENDITURE	TOTAL	INCOME	TOTAL
SSA Programme Expenses - Schedule A	7,63,992.09	Bank Interest	21,388.00
Integrated Home for Children & Old Age Home - Schedue B	21,26,770.00	**GRANTS**	
Mentally Ill Home - Schedule C	13,93,884.00	SSA Programme	7,61,001.00
Additional Mentally Ill Home - Schedule D	13,63,872.00	Mentally Ill Home	13,57,300.00
TANSACS Programme - Schedule E	14,44,882.00	Additional Mentally Ill Home	13,49,800.00
		TANSACS Programme	13,37,375.00
		Grant Due - Integrated Home for Children & Old Age Home	15,36,750.00
		Donation	5,89,050.00
		Excess of Expenditure over Income	1,40,736.09
TOTAL	**70,93,400.09**	**TOTAL**	**70,93,400.09**

UDIN: 23215181BGWVYR6038

Place : Sivakasi
Date : 31.07.2023.

Vide my Report Annexed.
For B.ARUNKUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

B.ARUNKUMAR & ASSOCIATES
FRN 021541S
SIVAKASI
CHARTERED ACCOUNTANTS

B.ARUNKUMAR (M.No.215181)
Sole Proprietor

JEEVAKKAL SOCIAL WELFARE YOUTH SOCIETY
272,K.K.NAGAR,THIRUTHANGAL, SIVAKASI TALUK,VIRUDHUNAGAR DT, TAMILNADU

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES		TOTAL	ASSETS			TOTAL
LOANS AND ADVANCES			**Fixed Assets as per the Schedule F**			2,37,110.00
Opening Balance	46,65,000.00		Grant Due - Integrated Home for Children & Old Age Home			15,36,750.00
Add: During the year	15,84,186.00		**GENERAL FUND**			
	62,49,186.00		Opening Balance	Cr	13,146.69	
Less: Repaid during the year	37,33,000.00	25,16,186.00	Less: Excess Expenditure Over Income		1,40,736.09	1,27,589.40
			CLOSING BALANCE			
			Cash		1,000.00	
			Bank		6,13,736.60	6,14,736.60
Total		**25,16,186.00**	**Total**			**25,16,186.00**

UDIN: 23215181BGWVYR6038

Place : Sivakasi
Date : 31.07.2023.

Vide my Report Annexed.

For B.ARUNKUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

B.ARUNKUMAR (M.No.215181)
Sole Proprietor

B.ARUNKUMAR & ASSOCIATES CHARTERED ACCOUNTANTS FRN 021541S SIVAKASI

JEEVAKKAL SOCIAL WELFARE YOUTH SOCIETY

SSA PROGRAMME

SCHEDULE: A

PAYMENTS	AMOUNT	AMOUNT
Teaching Staff Salary		1,65,000.00
Non Teaching Staff Salary		1,32,000.00
Food Expenses		3,81,673.00
Medicine		4,542.00
Stationary and Support Material		1,620.00
Soap & Oil		15,309.00
Bedsheet, Pillow		16,500.00
Rent		38,000.00
Plate,Tumbler,Mug and Bucket		2,700.00
Contingencies		5,400.00
Bank Charges		37.00
Miscellaneous		1,211.09
TOTAL		**7,63,992.09**

JEEVAKKAL SOCIAL WELFARE YOUTH SOCIETY
INTEGRATED COMPLEX OF SPECIAL HOMES FOR
SENIOR CITIZENS AND CHILDRENS HOME

SCHEDULE : B

PAYMENTS	AMOUNT	AMOUNT
SENIOR CITIZEN HOME		
Cook	24,000.00	
Doctor	18,000.00	
Helper	24,000.00	
MidWife/Nurse	36,000.00	
Counsellor	36,000.00	
Superintendent	42,000.00	
Food Expenses	3,80,486.00	
Recreation	20,400.00	
Rent	90,000.00	
Clothing, Oil & Soap	16,624.00	
Medicine	16,565.00	
Electricity Charges	20,400.00	7,24,475.00
CHILDRENS HOME RECURRING EXPENDITURE		
Cook	72,000.00	
Counsellor	96,000.00	
Doctor	96,000.00	
Helper	60,000.00	
House Father	60,000.00	
House Mother	60,000.00	
Office Incharge	1,20,000.00	
Store Keeper cum Accountant	96,000.00	
Watchman	36,000.00	
Maintenance of Food & Soap etc	3,64,447.00	
Rent	1,80,000.00	
Water & Electricity charges	36,000.00	
Transportation	50,400.00	
Contingencies	50,400.00	
Bed Sheet & Mat	25,000.00	**14,02,247.00**
Bank Charges		48.00
TOTAL		**21,26,770.00**

JEEVAKKAL SOCIAL WELFARE YOUTH SOCIETY

MENTALLY ILL HOME

SCHEDULE : C

PAYMENTS	AMOUNT	AMOUNT
Salary - Cook		36,000.00
Salary - Instructor		48,000.00
Salary - Asiistant Staff Nurse		65,000.00
Salary - Social Worker		96,000.00
Salary - Warden		48,000.00
Food Expenses		7,19,067.00
Gas & Firewood		10,800.00
Rent & Electricity		1,20,000.00
Dress		50,000.00
Soap,Oil etc		30,700.00
Bed Spread		20,000.00
Medicine		1,50,317.00
TOTAL		**13,93,884.00**

JEEVAKKAL SOCIAL WELFARE YOUTH SOCIETY

ADDITIONAL MENTALLY ILL HOME

SCHEDULE : D

PAYMENTS	AMOUNT	AMOUNT
Salary - Cook		36,000.00
Salary - Instructor		48,000.00
Salary - Asiistant Staff Nurse		66,000.00
Salary - Social Worker		96,000.00
Salary - Warden		48,000.00
Food Expenses		6,86,943.00
Gas & Firewood		10,800.00
Rent & Electricity		1,20,000.00
Soap,Oil etc		30,730.00
Bed Spread, Pillow Mat		20,000.00
Dress		50,000.00
Medicine		1,50,569.00
Bank Charges		830.00
TOTAL		**13,63,872.00**

JEEVAKKAL SOCIAL WELFARE YOUTH SOCIETY
TANSACS PROGRAMME

SCHEDULE : E

PAYMENTS	AMOUNT	AMOUNT
Honororium		
Project Director	39,600.00	
Peer Educators	2,00,800.00	2,40,400.00
Salary		
Project Manager	1,05,642.00	
M & E Cum Accountant	1,40,700.00	
Counsellor	80,325.00	
ORW	1,40,185.00	4,66,852.00
Travel		
Project Manager	7,232.00	
Peer Educators	27,930.00	
ORW	20,704.00	
Counsellor	6,035.00	
M & E Cum Accountant	5,339.00	
Administration	800.00	68,040.00
Office Rent		1,80,000.00
Office Expenses		65,264.00
Review Meeting		5,000.00
Health Camp		5,000.00
Advocacy Activities		8,060.00
Recruitment Cost		5,000.00
Demand Generation Activities		10,940.00
Congretation Events		12,000.00
DIC Level Meeting		4,600.00
SOA Beyond TI Catchment Area		15,000.00
Bank Charges		128.00
Amount Returned to TANSACS		3,58,598.00
TOTAL		**14,44,882.00**

JEEVAKKAL SOCIAL WELFARE YOUTH SOCIETY

SCHEDULE : F FIXED ASSETS

S.NO	ASSETS	VALUE AS ON 01.04.2022	ADDITION	SALES	VALUE AS ON 31.03.2023
1	Furniture & Fittings	57,190.00	0.00	0.00	57,190.00
2	Electrical Fittings	11,320.00	0.00	0.00	11,320.00
3	Vehicles	53,100.00	0.00	0.00	53,100.00
4	Type writers	6,000.00	0.00	0.00	6,000.00
5	Sewing Machine	20,000.00	0.00	0.00	20,000.00
6	Computers & Printers	56,500.00	0.00	0.00	56,500.00
7	Equipments	20,000.00	0.00	0.00	20,000.00
8	Refrigerator	13,000.00	0.00	0.00	13,000.00
	TOTAL	**2,37,110.00**	**0.00**	**0.00**	**2,37,110.00**