

Phone : 2430715

Cell: 94430-43715

(Off) 75988-43715

M. BALASUBRAMANIAN, B.Com., F.C.A., DISA (ICAD),



Chartered Accountant

82/91-H, Municipal Colony

Johnpaul School Road

Nehruji Nagar,

DINDIGUL - 624 001.

E.mail : bsm8908@gmail.com

Date :

FORM NO. 10B

(See Rule 17B)

**Audit report under section 12A (b) of the Income-tax Act, 1961, in the case of
charitable or religious trusts or institutions**

I have examined the balance sheet of **SOCIETY FOR COMMUNITY ORGANIZATION AND RURAL EDUCATION (SCORE)**, Vedhachalapuram, Thogaimalai Post, Karur District, Pin Code: 621313, Tamilnadu, India and Registered under Tamilnadu Societies Registration Act.27 of 1975, Registration Number: 27/95 and FCRA Registration Number: 076040232, Tamilnadu State as at 31.03.2023 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by me so far as appears from my examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me, they said accounts give a true and fair view-

- In the case of the balance sheet, of the state of affairs of the above named trust/institution as at 31.03.2023 and
- In the case of the Income and Expenditure Account, of the Income and Expenditure of its accounting year ending on 31.03.2023

The Prescribed particulars are annexed hereto.

Place: Dindigul

Date: 28.06.2023



CHARTERED ACCOUNTANT

SOCIETY FOR COMMUNITY ORGANIZATION AND RURAL EDUCATION (SCORE)

VEDHACHALAPURAM, THOGAMALAI (Po), KARUR DISTRICT - 621 313.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening balance (FC A/c)		By FC Programme Expenses	
Cash at bank (SB A/c No.063501000004644)	4,26,406	" Poverty Reduction & Sustainable Agriculture through organic Farming	4,84,000
Cash at bank (FCRA CA A/c No.40186612151)	6,174	" Eradication of Child Labour Awareness Education	28,604
Cash balance	7,000	" Awareness Education on STI / HIV / AIDS	3,90,795
To Opening balance (Local A/c)		" Bank Charges (FC Account)	3,623
Cash at bank (A/c No.063501000006260)	21,886	By Local Programme	
Cash balance	8,312	" Women Empowerment & Rights Program	25,750
To Grant Received from OTF, Canada	24,104	" Tribal Development Programme	33,900
" Grant Received from Mercury Phoenic Trust, UK	5,32,639	" Youth Career Opportunities program	32,000
" Bank Interest	9,115	" Mother & Child Health Care	25,200
" Grant Received from Shamdanani Foundation, Mumbai	25,000	" Self - Employment Training	83,000
" Bank Interest	206	" Climate Change & Environment Conservation	37,600
" Women SHGs Contributions	80,500	" Organic Farming & Sustainable Agriculture	44,350
" Youth Assn. Members Contributions	52,450	" Rehabilitation & Devt of Disabled Persons	23,750
" Income from Skill Devt. Training	1,15,000	" Prevention of Early Forced Marriage awareness	40,500
" NGOs Consultations	1,16,500	" Adolescent Health & Rights Program	22,600
" Public Donations	62,000	" Care and Support of Aged Persons	31,200
" SCORE Members Subscription & Contributions	1,40,000	" Bank Charges (Local Account)	236
" Well wishers & Community Contributions	1,91,000	By Administration Expenses	
" Old News Paper and Waste Material Sales	5,637	" Staff Salary	1,32,000
		" Office Rent	60,000
		" Travelling Expenses	60,970
		" Stationary & Contigencies	40,013
		" Telephone & Internet Charges	14,244
		" News Paper & Library Books	5,600
		Closing balance (FC A/c)	
		Cash at bank (SB A/c No.063501000004644)	1,90,344
		Cash at bank (FCRA CA A/c No.40186612151)	4,294
		Cash balance	5,000
		Closing balance (Local A/c)	
		Cash at bank (A/c No.063501000006260)	1,856
		Cash balance	2,500
	18,23,929		18,23,929

* Extracted from the books produced.



[Handwritten Signature]

CA.M. BALASUBRAMANIAN,

B.Com, F.C.A., D.I.S.A.(ICAI)

SOCIETY FOR COMMUNITY ORGANIZATION AND RURAL EDUCATION (SCORE)

VEDHACHALAPURAM, THOGAMALAI (Po), KARUR DISTRICT - 621 313.

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	Rs.	ASSETS	Rs.
<u>CAPITAL FUND:-</u>		Furniture	97,945
Opening Balance:	24,50,352	Electrical Equipments	2,230
<u>Add:</u> Excess of Income over Expenditure	(2,65,784)	Library Books	1,15,478
	21,84,568	Camera	2,650
		Digital Camera & Cycles	11,395
		Rent Advance - Office	35,000
		Computer	42,000
		Cycle	6,000
		Typewriting Machine	9,500
		Gem Cutting Machine	45,000
		Shed Construction	12,24,678
		Two Wheeler Vehicle	77,000
		Audio Visual Items	12,700
		Vehicle - Car	2,74,000
		Purchase of Equipments	25,000
		<u>Closing balance (FC A/c)</u>	
		Cash at bank (SB A/c No.063501000004644)	1,90,344
		Cash at bank (FCRA CA A/c No.40186612151)	4,294
		Cash balance	5,000
		<u>Closing balance (Local A/c)</u>	
		Cash at bank (A/c No.063501000006260)	1,856
		Cash balance	2,500
	21,84,568		21,84,568

* Extracted from the books produced.

PLACE : DINDIGUL

DATE :28.06.2023




CA.M. BALASUBRAMANIAN,

B.Com.,F.C.A.,DISA(ICAI),

Chartered Accountant,

82, John Paul School Road, Nehruji Nagar,

Dindigul 624 001