

Phone : 2430715  
Cell: 94430-43715  
(Off) 75988-43715

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



**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 (Registered under Tamilnadu Societies Registration Act.27 of 1975, Registration Number: 27/95 and FCRA Registration Number: 076040232, Tamilnadu State) as at 31.03.2024 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 31.03.2024 and
- In the case of the Income and Expenditure Account, of the Income and Expenditure of its accounting year ending on 31.03.2024

The Prescribed particulars are annexed hereto.

Place: Dindigul

Date: 27.06.2024



  
**CHARTERED ACCOUNTANT**



**SOCIETY FOR COMMUNITY ORGANIZATION AND RURAL EDUCATION (SCORE)**

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

<b>EXPENDITURE</b>	<b>Rs.</b>	<b>INCOME</b>	
<b>To FC Programme Expenses</b>		<b>By Grant Received from Shamdanani Foundation,</b>	
" Awareness Education on STI / HIV / AIDS	2,25,450	Mumbai	35,000
" Bank Charges (FC Account)	649	" Bank Interest	3,608
		" Bank Interest	383
<b>By Local Programme</b>		Women SHGs Contributions	20,500
" Provision of Education Materials	14,250	" Youth Assn. Members Contributions	22,607
" Women Empowerment & Rights Program	8,250	" Income from Skill Devt. Training	65,000
" Tribal Development Programme	10,200	" NGOs Consultations	76,500
" Youth Career Opportunities program	5,400	" Public Donations	18,000
" Mother & Child Health Care	2,200	" SCORE Members Subscription & Contributions	40,000
" Self - Employment Training	13,000	" Well wishers & Community Contributions	91,000
" Climate Change & Environment Conservation	15,500	" Old News Paper and Waste Material Sales	10,637
" Poverty Reduction & Sustainable Livelihoods	16,250		
" Rehabilitation & Devt of Disabled Persons	14,150		
" Prevention of Early Forced Marriage awareness	15,500		
" Reproductive Health & Rights for Adolescent girls	22,700		
" Health Care for Aged Persons	15,200	" Excess of Expenditure Over Income	1,86,658
Tree Planting and Seedlings Provision	15,000		
<b>By Administration Expenses</b>			
" Staff Salary	62,000		
" Office Rent	60,000		
" Travelling Expenses	25,450		
" Stationary & Contigencies	9,600		
" Telephone & Internet Charges	14,244		
" News Paper & Library Books	4,900		
	<b>5,69,893</b>		<b>5,69,893</b>

\* Extracted from the books produced.

PLACE : DINDIGUL

DATE :27.06.2024



**CA.M. BALASUBRAMANIAN,**

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

Chartered Accountant,

82, John Paul School Road, Nehruji Nagar,

**SOCIETY FOR COMMUNITY ORGANIZATION AND RURAL EDUCATION (SCORE)**

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

**BALANCE SHEET AS ON 31.03.2024**

LIABILITIES	Rs.	ASSETS	Rs.
<b><u>CAPITAL FUND:-</u></b>		Furniture	97,945
Opening Balance:	21,84,568	Electrical Equipments	2,230
Add: Excess of Income over Expenditure	(1,86,658)	Library Books	1,15,478
	19,97,911	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
		<b><u>Closing balance (FC A/c)</u></b>	
		Cash at bank (SB A/c No.063501000004644)	2,952
		Cash at bank (FCRA CA A/c No.40186612151)	3,645
		Cash balance	5,000
		<b><u>Closing balance (Local A/c)</u></b>	
		Cash at bank (A/c No.063501000006260)	1,239
		Cash balance	4,500
	<b>19,97,911</b>		<b>19,97,911</b>

\* Extracted from the books produced.

PLACE : DINDIGUL

DATE :27.06.2024



**CA.M. BALASUBRAMANIAN,**

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

Chartered Accountant,

82, John Paul School Road, Nehruji Nagar,

Dindigul 624 001