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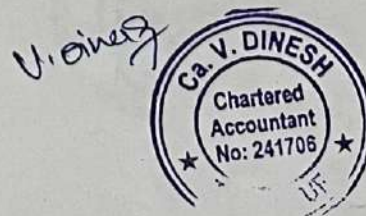
AUDITOR'S REPORT

I have audited the Balance Sheet of **SOCIETY FOR COMMUNITY ORGANIZATION AND RURAL EDUCATION – SCORE**, VEDHACHALAPURAM, THOGAIMALAI POST, KARUR DISTRICT, PIN: 621313, TAMILNADU, INDIA **as on** the period **01.04.2024 TO 31.03.2025** and also the annexed Receipts and Payments account and Income and Expenditure account for the year ended on that date and report that:

- 1) I have obtained all the information and explanations, which to the best of my knowledge and beliefs where necessary for the purpose of my Audit.
- 2) The Balance sheet, Receipts and Payments account and Income and Expenditure Account dealt with by the report are in agreement with the books of account.
- 3) In my opinion proper books of account have maintained.
- 4) In my opinion and to the best of my information and according to the explanations Given to me, the statement of accounts gives a true and fair view:
 - i. In the case of the Balance Sheet, the state of affairs as on the period from **01.04.2024 TO 31.03.2025**
 - ii. In the case of the Income and Expenditure account the **Surplus** (Excess of Income over Expenditure) for the year ended on that date.

Place : Thanjavur

Date : 01.07.2025



**SOCIETY FOR COMMUNITY ORGANIZATION AND RURAL EDUCATION (SCORE)
VEDHACHALAPURAM, THOGAIMALAI (POST), KARUR DISTRICT - PIN 621313
TAMILNADU, INDIA**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

RECEIPTS

PAYMENTS

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To <u>OPENING BALANCE (FC A/C)</u>		<u>FC PROGRAMMES EXPENSES</u>	
Cash at Bank (A/C. 40186612151)(FCRA Current A/c)	3,615.43	By Awareness Education on Eradication of Child Labour	32,932.00
Cash at Bank (A/C. S.B.063501000004644)	2,952.27	Bank Charges (FC Account)	1,874.00
Cash in hand	5,000.00	<u>LOCAL PROGRAMMES</u>	
Grant Received from Ontario Teachers Federation, Canada	24,512.00	STI/HIV/AIDS Awareness among Young Age Groups	35,450.00
Bank Interest	275.00	Provision of Educational Materials	67,250.00
SCORE Contributions	7,851.00	Women Empowerment program	28,250.00
To <u>OPENING BALANCE (Local A/C)</u>		Tribal Development Program	30,200.00
Cash at Bank	1,239.00	Youth Career Opportunities camps	25,400.00
Cash in hand	4,527.30	Mother & Child Health Care	22,200.00
Donation Received from Shamdasani Foundation, Mumbai	55,000.00	Self-Employment Training	69,000.00
Bank Interest	111.00	Climate Change & Environment Awareness	35,500.00
To <u>PROGRAM AMOUNT SUPPORTED FROM</u>		Poverty Reduction & Sustainable livelihoods	45,583.00
Women SHGs Contributions	60,500.00	Rehabilitation & Devt. of Disabled Persons	24,150.00
Youth Assn. Members Contributions	42,607.55	Reproductive health & Rights for Adolescent girls	22,700.00
Income from Skill Devt. Training	97,500.00	Health Care for aged persons	25,200.00
NGOs Consultation charges	106,500.00	By <u>ADMINISTRATION EXPENSES</u>	
SCORE Members Subscriptions and Contributions	130,400.00	Staff Salary	142,000.00
Well Wishers & Community Contributions	150,978.00	Office Rent	60,000.00
Old News Papers and waste materials sales	10,637.00	Travelling expenses	44,450.00
Public Donations	58,000.00	Stationary & Contingencies	15,600.00
Hundial collection	16,909.00	Telephone & Internet charges	14,244.00
		News Papers & Library Books	6,900.00
		By <u>CLOSING BALANCE</u>	
		<u>(FCRA ACCOUNT)</u>	
		Cash at Bank (A/C. 40186612151)(FCRA Current A/c)	2,283.43
		Cash at Bank (A/C. S.B.063501000004644)	2,116.27
		Cash in hand	5,000.00
		By <u>CLOSING BALANCE</u>	
		SB.063501000006260)	(A/C:
		Cash at Bank	16,349.56
		Cash in hand	4,482.29
	<u>779,114.55</u>		<u>779,114.55</u>

V. Dinesh

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VEDHACHALAPURAM, THOGAIMALAI (POST), KARUR DISTRICT - PIN 621313
TAMILNADU, INDIA**

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

<u>EXPENDITURE</u>		<u>INCOME</u>
FC PROGRAMMES EXPENSES		
To	Awareness Education on Eradication of Child Labour	By Grant Received from Ontario Teachers Federation, Canada
	32,932.00	24,512.00
..	Bank Charges (FC Account)	.. Bank Interest
	1,874.00	275.00
..	LOCAL PROGRAMMES	.. SCORE Contributions
	STI/HIV/AIDS Awareness among Young Age Groups	.. Donation Received from Shamdasani Foundation, Mumbai
	35,450.00	55,000.00
..	Provision of Educational Materials	.. Bank Interest
	67,250.00	111.00
..	Women Empowerment program	By <u>PROGRAM AMOUNT SUPPORTED FROM</u>
	28,250.00	.. Women SHGs Contributions
..	Tribal Development Program	.. Youth Assn. Members Contributions
	30,200.00	42,607.55
..	Youth Career Opportunities camps	.. Income from Skill Devt. Training
	25,400.00	97,500.00
..	Mother & Child Health Care	.. NGOs Consultation charges
	22,200.00	106,500.00
..	Self-Employment Training	.. SCORE Members Subscriptions and Contributions
	69,000.00	130,400.00
..	Climate Change & Environment Awareness	.. Well Wishers & Community Contributions
	35,500.00	150,978.00
	Poverty Reduction & Sustainable livelihoods	.. Old News Papers and waste materials sales
	45,583.00	10,637.00
..	Rehabilitation & Devt. of Disabled Persons	.. Public Donations
	24,150.00	58,000.00
..	Reproductive health & Rights for Adolescent girls	.. Hundial collection
	22,700.00	16,909.00
..	Health Care for aged persons	
	25,200.00	
To	ADMINISTRATION EXPENSES	
	Staff Salary	
	142,000.00	
	Office Rent	
	60,000.00	
..	Travelling expenses	
	44,450.00	
..	Stationary & Contingencies	
	15,600.00	
..	Telephone & Internet charges	
	14,244.00	
..	News Papers & Library Books	
	6,900.00	
To	Excess of Income over Expenditure	
	12,897.55	
	<u>761,780.55</u>	<u>761,780.55</u>

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VEDHACHALAPURAM, THOGAIMALAI (POST), KARUR DISTRICT - PIN 621313
TAMILNADU, INDIA

BALANCE SHEET AS ON 31.03.2025

<u>LIABILITIES</u>				<u>ASSETS</u>	
General fund				Furniture	97,945.00
Opening Balance	19,97,910.00			Electrical Equipements	2,230.00
Add: Surplus	<u>12,897.55</u>	2,010,807.55		Library Books	115,478.00
				Camera	2,650.00
				Digital Camera & Cycles	11,395.00
				Rent Advance -Office	35,000.00
				Computer	42,000.00
				Cycle	6,000.00
				Typewriting Machine	9,500.00
				Gem Cutting Machine	45,000.00
				Shed Construction	1,224,678.00
				Two Wheeler Vehicle	77,000.00
				Audio Visual Items	12,700.00
				Vehicle - Car	274,000.00
				Equipments	25,000.00
				<u>CLOSING BALANCE (FCRA ACCOUNT)</u>	
				Cash at Bank (A/C. 40186612151(FCRA	
				Current A/c)	2,283.43
				Cash at Bank (A/C.	
				S.B.063501000004644)	2,116.27
				Cash in hand	5,000.00
				<u>CLOSING BALANCE</u>	(A/C: .
				SB.063501000006260)	
				Cash at Bank	16,349.56
				Cash in hand	4,482.29
		<u>2,010,807.55</u>			<u>2,010,807.55</u>

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