



SARADHA SHOPPING CENTRE, IInd FLOOR, 39-40, WORKSHOP ROAD, SIMMAKKAL,
MADURAI - 625 001. Ph. : 0452-2623656, Mobile : 9344125312
e-mail : jeyaseelanca@yahoo.co.in / jeyaseelanca@gmail.com.

Date: 12.11.2021

Independent Auditor's Report

To the Members of
"CHILD VOICE, Dindigul"

Report on financial statements

We have audited the accompanying financial statements of "CHILD VOICE, Dindigul" which comprise the Balance Sheet as at March 31, 2021, and the Income and expenditure account for the year then ended and a summary of significant accounting policies and other explanatory information.

Managements Responsibility for the financial statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the association's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2021;
- b) in the case of the income and expenditure account, of the excess of Expenditure over Income for the year ended on that date;

Report on other legal and regulatory matters

The Balance sheet and the Income and expenditure account have been drawn up in accordance with the provisions of the Indian Trust Act.

Further to our comments to in the Annexure referred to above, we report that;

- (a) 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.
- (b) In our opinion, the balance sheet and the income and expenditure account comply with the applicable accounting standards.
- (c) In Our opinion, proper books of account as required by law have been kept by the entity so far as it appears from our examination of the books of accounts.
- (d) The Balance Sheet and income and expenditure account dealt with by this report are in agreement with the books of Accounts.

Place: Madurai
Date: 12.11.2021

For Jeyaseelan & Associates,
Chartered Accountants,
Firm Regn. No. 011800S,



(G. Jeyaseelan)
Proprietor

Membership No. 020237
UDIN: 21020237AAAAEB9298

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CHILD VOICE, DINDIGUL**NOTES ON ACCOUNTS - Y.E. 31.03.2021**

1. Accounts are maintained on Cash System except for Fund receipts.
2. CHILD VOICE have obtained prior permission registration under Foreign Contribution (Regulation) Act and returns to FCRA Division are filed regularly on time.
3. CHILD VOICE is registered under Income tax Act and returns with Income tax Department are filed regularly.
4. CHILD VOICE is registered under Section 12A of Income Tax Act, 1961 and application for renewal of registration filed and 12A Registration renewal is valid till 31.03.2026
5. CHILD VOICE has also obtained registration under Section 80G (5) of Income Tax Act, 1961 and application for renewal of registration filed and is valid till 31.03.2026
6. It is advisable to comply with the TDS Provisions on time.

Place: Madurai
Date: 12.11.2021

For Jeyaseelan & Associates
Chartered Accountants
Firm Reg No. 011800S




(G. Jeyaseelan)
Proprietor
Membership No. 020237


CHILD VOICE, DINDIGUL


RECEIPTS AND PAYMENTS (GENERAL) ACCOUNT FOR THE YEAR ENDED 31.03.2021

PARTICULARS	AMOUNT Rs. P	AMOUNT Rs. P
OPENING BALANCE :-		
Cash at hand:-		
Local account	1,630.50	
FC account	2,050.00	3,680.50
Cash at Bank:-		
Local a/c : LVB Bank - 42981		10,146.78
FC a/c : LVB Bank - 53610	14,908.81	
South Indian Bank	14,421.32	
FC a/c : Programme advances	2,85,436.00	3,14,766.13
		3,28,593.41
RECEIPTS		
Grant received from:-		
Dhwani Foundation	66,000.00	
Wind Dancers Trust, Chennai	2,83,850.00	3,49,850.00
Local donations received		10,000.00
Bank Interest		1,909.00
Recovery of staff loans		2,39,500.00
Local a/c.-Programme advances		38,000.00
		9,67,852.41
PAYMENTS		
Programme cost		5,07,160.00
Personal cost		67,500.00
Administrative cost		34,148.50
TDS 2020-21		5,677.00
Wind Dancers Trust		16,147.00
CLOSING BALANCE :-		
Cash at hand:-		
Local account		
FC account		
Cash at Bank:-		
Local a/c : LVB Bank - 42981		33,955.78
FC a/c : LVB Bank - 53610	3,062.81	
South Indian Bank	14,765.32	
FC a/c : Programme advances	2,85,436.00	3,03,264.13
		9,67,852.41

Place : Madurai
Date : 12.11.2021

Vide Report Annexed
For Jeyaseelan & Associates
Chartered Accountants
Firm Reg.No.011800S


Managing Trustee


Financial Trustee




(G. Jeyaseelan)

Proprietor

Membership No.020237

UDIN: 21020237AAAAEB9298

CHILD VOICE, DINDIGUL**INCOME AND EXPENDITURE (GENERAL) ACCOUNT FOR THE YEAR ENDED 31.03.2021**

PARTICULARS	Note no.	AMOUNT Rs. P	AMOUNT Rs. P
<u>INCOME</u>			
<u>Grant received from:-</u>			
Dhwani Foundation		66,000.00	3,49,850.00
Wind Dancers Trust, Chennai		2,83,850.00	10,000.00
Local donations received			1,909.00
Bank Interest			2,69,593.50
Excess of expenditure over income			6,31,352.50
<u>EXPENDITURE</u>			
Programme cost	1		5,07,160.00
Personnal cost	2		67,500.00
Administrative cost	3		34,148.50
Depreciation			22,544.00
			6,31,352.50


Place : Madurai
Date : 12.11.2021

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CHILD VOICE, Dindigul
SCHEDULE FOR GENERAL ACCOUNT - 31.03.2021

Particulars	Note no.	AMOUNT	AMOUNT
		Rs. P	Rs. P
Programme cost:-	1		
<u>Formation & Strengthening of adolsent groups:-</u>			
Health camp and followup		2,718.00	
Sports event		9,282.00	12,000.00
<u>Dhwani Foundation Niranthara Programme:-</u>			
Compliance and Finance manager Salary		46,000.00	
Niranthara Programme contributions		35,000.00	81,000.00
<u>Thalapakki Project:-</u>			
Girls toilet facility		3,00,000.00	
Wall painting expense		1,00,000.00	
Napkin machine		14,160.00	4,14,160.00
			5,07,160.00
Personel cost:-	2		
Accountant salary		28,000.00	
Care taker salary		35,000.00	
Office assistant salary		4,500.00	67,500.00
Administrative cost:-	3		
Annual review meeting expense		25,815.00	
Administration expense		4,515.50	
Electricit charges		1,700.00	
Hospitality		439.00	
Stationery expenses		1,611.00	
Bank charges		68.00	34,148.50

Place : Madurai
Date : 12.11.2021

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CHILD VOICE, DINDIGUL

BALANCE SHEET (GENERAL) AS ON 31.03.2021

PARTICULARS	AMOUNT Rs. P	AMOUNT Rs. P
<u>LIABILITIES</u>		
<u>General Fund:-</u>		
Opening Balance	8,61,544.41	
Less:- Excess of Expenditure over income	2,69,593.50	5,91,950.91
TDS Payable		4,000.00
		5,95,950.91
<u>ASSETS</u>		
<u>Fixed assets:-</u>		
As per annexure enclosed		2,02,907.00
<u>Current Assets -</u>		
Wind Dancers Trust		16,147.00
<u>Loans & Advances:-</u>		
Rent advance		25,000.00
<u>Others:-</u>		
Manoharan.R	2,000.00	
Gobinath	1,000.00	
Pandi A	3,000.00	6,000.00
<u>Deposits:-</u>		
Telephone deposit		3,000.00
TDS:-2020-2021		5,677.00
<u>CLOSING BALANCE :-</u>		
<u>Cash at hand:-</u>		
Local account	-	
FC account	-	
<u>Cash at Bank:-</u>		
Local a/c : LVB Bank - 42981		33,955.78
FC a/c : LVB Bank - 53610	3,062.81	
South Indian Bank	14,765.32	
FC a/c : Programme advances	2,85,436.00	3,03,264.13
		5,95,950.91

Place : Madurai
Date :12.11.2021


Vide Report Annexed
For Jeyaseelan & Associates
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Proprietor

Membership No. 020237
UDIN: 21020237AAAAEB9298

CHILD VOICE, DINDIGUL
Fixed asset statement as on 31.03.2021

Particulars	Opening balance as on 01.04.2020	Rate of Dep	Depreciation	Closing balance as on 31.03.2021
Local assets:-				
Computer	27,000.00	10	2,700.00	24,300.00
Furniture & Fittings	9,000.00	10	900.00	8,100.00
Total - I	36,000.00		3,600.00	32,400.00
FC assets:-				
Camera	37,150.00	10	3,715.00	33,435.00
Furniture & Fittings	8,119.00	10	812.00	7,307.00
HP Laptop	41,334.00	10	4,133.00	37,201.00
PA system	10,039.00	10	1,004.00	9,035.00
UPS-Invertor	8,680.00	10	868.00	7,812.00
Laptop	18,600.00	10	1,860.00	16,740.00
HP-Multifunction printer	9,300.00	10	930.00	8,370.00
TVS Excel	37,614.00	10	3,761.00	33,853.00
Furniture	9,954.00	10	995.00	8,959.00
Godrej Filling Cabinet	8,661.00	10	866.00	7,795.00
Total - II	1,89,451.00		18,944.00	1,70,507.00
Grand Total (I+II)	2,25,451.00		22,544.00	2,02,907.00

Place : Madurai
Date : 12.11.2021

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For Jeyaseelan & Associates
Chartered Accountants
Firm Reg.No.011800S


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(G. Jeyaseelan)
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Membership No.020237
UDIN: 21020237AAAAEB9298



NAME AND ADDRESS : CHILD VOICE
3B, MUTHU NAGAR,
OPP. MARTIN MILL,
NGO COLONY,
DINDIGUL - 624 005.

STATUS : A.O.P (TRUST)

P.A.NO : AABTC 4111 D/MDU/Trust circle

ASSESSMENT YEAR : 2021-2022

ACCOUNTING YEAR : Y.E. 31.03.2021

D.O.F : 15.06.2011

12A REG. NO. : 101/127/CIT-II/2011-12, 13.07.2012.

ADJUSTED INCOME STATEMENT FOR INCOME TAX PURPOSE

INCOME FROM OTHER SOURCES :-

Local Contributions	3,49,850	
Local donations received	10,000	
Bank Interest	<u>1,909</u>	3,61,759

Less: Amount Applied for Charitable Purpose in India U/S 11 :-

i). **Amount Spent during the year :-**

a) Revenue Expenditure	6,08,809
b) Capital Expenditure	<u>Nil</u>
	6,08,809

**less: Amount spent out of earlier year's
accumulation**

<u>2,47,050</u>
3,61,759

ii). Amount of Income accumulated or set apart
for application to charitable or religious purpose
to the extend does not exceed 15% of Income is
Rs.54,264/- Restricted to

	3,61,759
TOTAL INCOME	Nil

Tax on total income	Nil
Less:- Tax deducted at source	
U/s.194C-Wind Dancers	<u>5,677</u>
Refund Due	<u>(5,677)</u>



Managing Trustee