

HEALTH AND EDUCATION AMELIORATION FOR RURAL TRUST

No.19, Big Street, Padalam, Madurantakam Tk, Chengalpattu Dist 603308

Receipts & Payments Accounts for the year ended : 31.03.2022

Receipts	Amount Rs. P.	Payments	Amount Rs. P.
To Opening Balance		By Covid 19 Relief Work	203400.00
Cash in Hand	2812.00	By Women SHG expenditure	19700.00
Cash at Bank		By women&Child awarness Prog.	23400.00
Canara Bank	7658.00	By Environment program	26400.00
ICICI Bank	510.00	By Income Generation Training	41200.00
To Public Donation	29814.00	By Skill Training	19700.00
To Sponership	561230.00	By Free Legal awarness Prog.	18100.00
To Trust membership		By Yoga Prog.	14300.00
Contribution	290900.00	By Organic Farming camp	24600.00
To TN Social Welfare Board	5000.00	By Handicapped Welfare Prog.	49700.00
		By Old age persons welfare prog.	48300.00
		By Medical Camp	34600.00
		By Meditation Camp	14300.00
		By Road Safty Prog	13200.00
		By Free Tuition Centre	112300.00
		By Staff Salary	94300.00
		By Auditor Fees	5000.00
		By Office Rent	60000.00
		By Travelling & Stationary	34600.00
		By Miscellaneous	29400.00
		By Closing balance	
		Cash in Hand	10100.00
		Cash at Bank	
		Canara Bank	797.00
		ICICI Bank	527.00
Total	897924.00	Total	897924.00

For NAGARAJAN SHANMUGAM AND CO.
CHARTERED ACCOUNTANTS
FIRM REG. No : 022801S

(Signature)

CA. S. NAGARAJAN



HEALTH AND EDUCATION AMELIORATION FOR RURAL TRUST

No.19, Big Street, Padalam, Madurantakam Tk, Chengalpattu Dist 603308

Income and Expenditure Account for the year ended 31.03.2022

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Covid 19 Relief Work	203400.00		By Public Donation		29814.00
To Women SHG expenditure	19700.00		By Sponsorship		561230.00
To women&Child awarness Prog.	23400.00		By Trust membership		
To Environment program	26400.00		Contribution		290900.00
To Income Generation Training	41200.00		By TN Social Welfare Board		5000.00
To Skill Training	19700.00				
To Free Legal awarness Prog.	18100.00				
To Yoga Prog.	14300.00				
To Organic Farming camp	24600.00				
To Handicapped Welfare Prog.	49700.00				
To Old age persons welfare prog.	48300.00				
To Medical Camp	34600.00				
To Meditation Camp	14300.00				
To Road Safty Prog	13200.00				
To Free Tuition Centre	112300.00				
To Staff Salary	94300.00				
To Auditor Fees	5000.00				
To Office Rent	60000.00				
To Travelling & Stationary	34600.00				
To Miscellaneous	29400.00				
To Excess of Income Over Expenditure	444.00				
Total	886944.00		Total		886944.00

UDIN:22222090AWBFUX5114

DATE:28.09.2022

For NAGARAJAN SHANMUGAM AND CO.
CHARTERED ACCOUNTANTS
FIRM REG. No : 022801S


CA. S. NAGARAJAN



HEALTH AND EDUCATION AMELIORATION FOR RURAL TRUST

No.19, Big Street, Padalam, Madurantakam Tk, Chengalpattu Dist 603308

Balance Sheet as on 31.03.2022

Liabilities	Amount		Assets	Amount	
	Rs.	P.		Rs.	P.
To Opening Balance	50980.00		Fixed Asset		
Less : Excess of Income			Furniture & Fittings	8400.00	
Over Expenditure	444.00		Computer & Installation	21600.00	
			Office Advance	10000.00	
			By Closing balance		
			Cash in Hand	10100.00	
			Cash at Bank		
			Canara Bank	797.00	
			ICICI Bank	527.00	
Total	51424.00		Total	51424.00	

UDIN:22222090AWBFUX5114

DATE:28.09.2022

For NAGARAJAN SHANMUGAM AND CO.
CHARTERED ACCOUNTANTS
FIRM REG. No : 022801S



CA. S. NAGARAJAN
Proprietor
Membership No.222090

