



**NAGARAJAN SHANMUGAM AND CO.,**  
**Chartered Accountants**

**CA. S. NAGARAJAN**, B.Com., B.L., F.C.A.,  
No. 5, Velmurugan Nagar Main Road,  
Hasthinapuram, Chennai - 600 064.  
Membership No. : 222 090  
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To

**HEALTH AND EDUCATION AMELIORATION FOR RURAL TRUST**  
No.19, Big Street, Padalam, Madurantakam Tk,  
Chengalpattu – 603 308.

### **AUDIT REPORT**

I have audited the attached Receipts & Payments and Income and Expenditure Statements for the Year ended 31.03.2023 and Balance sheet as on that date annexed here to and report that:

1. I have obtained all the Information and explanation which to the best of my knowledge and belief were necessary for the purpose of my Audit.
2. In my Opinion proper books of account as require have been kept by the Association so far as appears from my examinations of their books.
3. The Receipts & Payments Statement deal. With by me in this report are in Agreement with the books of accounts.
4. In my opinion and to the best my knowledge and according to the explanation given to me, they said accounts give a true and fair view.
  - i) In the case of Balance sheet of Statement of affairs as at 31.03.2023.
  - ii) In the case of Income & Expenditure Accounts of the Excess of Expenditure over Income of the association for the year ending 31.03.2023.

Date: 31.07.2023

Place: Chennai

**UDIN NO : 23222090BGVOCS3664**

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

**CA. S. NAGARAJAN**  
Proprietor  
Membership No.222090



# HEALTH AND EDUCATION AMELIORATION FOR RURAL TRUST

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

**Receipts & Payments Accounts for the year ended : 31.03.2023**

Receipts	Amount Rs. P.	Payments	Amount Rs. P.
<b><u>To Opening Balance</u></b>		By Roadside People Food Distribution	65400.00
Cash in Hand	10100.00	By Women SHG expenditure	28400.00
<b>Cash at Bank</b>		By women&Child awarness Prog.	21100.00
Canara Bank	797.00	By Environment program	27300.00
ICICI Bank	527.00	By Income Generation Training	67400.00
To Public Donation	145600.00	By Skill Training	26300.00
To Sponsership	509894.00	By Free Legal awarness Prog.	21400.00
To Trust membership Contribution	275300.00	By Yoga Prog.	18600.00
		By Organic Farming camp	27300.00
		By Handicapped Welfare Prog.	61800.00
		By Old age persons welfare prog.	55900.00
		By Medical Camp	39400.00
		By Meditation Camp	16200.00
		By Medicinal Plants Awareness Prog	38400.00
		By Consumer Awareness Prog	23600.00
		By Road Safty Prog	18700.00
		By Free Tuition Centre	145600.00
		By Staff Salary	98600.00
		By Auditor Fees	5000.00
		By Office Rent	60000.00
		By Travelling & Stationary	36700.00
		By Miscellaneous	24600.00
		<b><u>By Closing balance</u></b>	
		Cash in Hand	9870.00
		<b>Cash at Bank</b>	
		Canara Bank	3046.00
		ICICI Bank	543.00
		Equitas Bank	1059.00
<b>Total</b>	<b>942218.00</b>	<b>Total</b>	<b>942218.00</b>

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

  
CA. S. NAGARAJAN  
Proprietor  
Membership No.222090





# 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 31.03.2023**

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Roadside People Food Distribution	65400.00		By Public Donation	145600.00	
To Women SHG expenditure	28400.00		By Sponsorship	509894.00	
To women&Child awarness Prog.	21100.00		By Trust membership		
To Environment program	27300.00		Contribution	275300.00	
To Income Generation Training	67400.00				
To Skill Training	26300.00				
To Free Legal awarness Prog.	21400.00				
To Yoga Prog.	18600.00				
To Organic Farming camp	27300.00				
To Handicapped Welfare Prog.	61800.00				
To Old age persons welfare prog.	55900.00				
To Medical Camp	39400.00				
To Meditation Camp	16200.00				
To Medicinal Plants Awareness Prog	38400.00				
To Consumer Awareness Prog	23600.00				
To Road Safty Prog	18700.00				
To Free Tuition Centre	145600.00				
To Staff Salary	98600.00				
To Auditor Fees	5000.00				
To Office Rent	60000.00				
To Travelling & Stationary	36700.00				
To Miscellaneous	24600.00				
To Excess of Income Over Expenditure	3094.00				
<b>Total</b>	<b>930794.00</b>		<b>Total</b>	<b>930794.00</b>	

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



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Membership No.222090



# HEALTH AND EDUCATION AMELIORATION FOR RURAL TRUST

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

## Balance Sheet as on 31.03.2023

Liabilities	Amount		Assets	Amount	
	Rs.	P.		Rs.	P.
To Opening Balance	51424.00		<b>Fixed Asset</b>		
Add : Excess of Income over Expenditure (+)	3094.00		Furniture & Fittings	8400.00	
			Computer & Installation	21600.00	
			Office Advance	10000.00	
			<b>By Closing balance</b>		
			Cash in Hand	9870.00	
			<b>Cash at Bank</b>		
			Canara Bank	3046.00	
			ICICI Bank	543.00	
			Equitas Bank	1059.00	
<b>Total</b>	<b>54518.00</b>		<b>Total</b>	<b>54518.00</b>	

UDIN:23222090BGVOC3664

PLACE :CHENNAI

DATE : 31.07.2023

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



CA. S. NAGARAJAN  
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