



AUDITOR REPORT

1. We have the attached Income and Expenditure Account and Balance sheet of the **SOCIAL AGRICULTURE CHILDREN EDUCATION AND WOMEN DEVELOPMENT TRUST (SACEWD)**, NO:1, SURACKADU POST, VADAKADU VIA, KARAMBAKUDI, PUDUKKOTTAI - 622304, as at 31st March, 2022. These financial statements are the responsibility of the SOCIETY's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant made by managements, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

(a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;

(b) In our opinion, proper books of accounts as required by law have been kept by the SOCIETY so far as appears from our examination of the books of accounts;

(c) Income and Expenditure Account and Balance sheet dealt with by this report are in agreement with the books of accounts;

(d) In our opinion, Income and Expenditure Account and Balance sheet of the SOCIETY comply with the Accounting Standards to the extent applicable;

(e) In our opinion and to the best of our information and according to explanations given to us, the said accounts, read together with Significant Accounting Policies and Notes forming part of accounts, give the information required by the by law of the SOCIETY in the manner so required, and give a true and fair view in conformity with the accounting principles generally accepted in India

(i) in case of Balance Sheet, of the state of the affairs of the SOCIETY as at 31st march, 2022

(ii) in case of income and expenditure account, of the excess of income over expenditure for the year ended on that date.

For VRUKSHA & Co
Chartered Accountants

V. RAJKUMAR FCA
Partner
M.No. 204341



**SOCIAL AGRICULTURE CHILDREN EDUCATION AND WOMEN DEVELOPMENT TRUST (SACEWD)
1, SURACKADU POST,VADAKADU VIA, KARAMBAKUDI, PUDUKKOTTAI, TAMILNADU-622304
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY AWARENESS ON HEALTH EDUCATION	65,700.00
CASH IN FCRA A/C	5,084.00	BY BIO GAS PROGRAMME	56,900.00
CASH IN IDBI A/C	50,606.00	BY COVID - 19 RELIEF PROGRAME	182,600.00
SB A/C	14,627.00	BY ENVIRONMENT AWARENESS PROGRAMME	69,700.00
		BY EVENING STUDY CENTRE	132,000.00
TO GRANT RECEIVED FROM AADHAR HOUSING FINANCE	75,000.00	BY FLOOD RELIEF WORKS	96,500.00
TO DONATION FROM NETWORK	175,600.00	BY FREE MEDICAL CAMP	91,500.00
TO DONATION FROM OTHERS	1,663,500.00	BY HUMAN RIGHTS PROGRAMME	57,400.00
TO DONATION IN KIND	75,100.00	BY INDIGNEOUS WOMEN PROGRAMME	92,400.00
TO BANK INETEREST RECEIVED	610.00	BY MINOR MILLETS PROGRAMME	91,700.00
TO OTHER INCOME	92,500.00	BY MOTHER AND HEALTH EDUCATION	62,300.00
		BY PRINTING AND STATIONARY	42,000.00
		BY RENT	120,000.00
		BY SALARY	312,000.00
		BY SANITARY NAPKIN PROGRAMME	93,800.00
		BY SCHOOL GOING CHILDREN'S PROGRAMME	117,000.00
		BY SEMINAR ON HERBAL MEDICINAL PLANTS	41,400.00
		BY SHG'S PROGRAMME	53,000.00
		BY SUSTAINABLE AGRI PROGRAMME	72,400.00
		BY TRAINING ON BANANA FIBER PRODUCTION	40,700.00
		BY TRAINING ON COMPUTER EDUCATION	52,100.00
		BY TRAINING ON TAILORING	48,000.00
		BY WOMEN EMPOWERMENT PROGRAMME	82,400.00
		BY CLOSING BALANCE	
		CASH IN HAND	32,741.00
		CASH IN FCRA A/C	5,084.00
		CASH IN IDBI A/C	2,200.00
		SB A/C	39,102.00
TOTAL	2,152,627.00	TOTAL	2,152,627.00

**For VRUKSHA & Co
Chartered Accountants**

V. RAJKUMAR FCA
M.No. 204341
Thanjavur-613007
Chartered Accountant


V. RAJKUMAR FCA
Partner
M.No. 204341

SOCIAL AGRICULTURE CHILDREN EDUCATION AND WOMEN DEVELOPMENT TRUST (SACEWD)
1, SURACKADU POST, VADAKADU VIA, KARAMBAKUDI, PUDUKKOTTAI, TAMILNADU-622304
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO INDIRECT EXPENSES		BY INDIRECT INCOMES	
AWARENESS ON HEALTH EDUCATION	65,700.00	BANK INETEREST RECEIVED	610.00
BIO GAS PROGRAMME	56,900.00	DONATION FROM NETWORK	175,600.00
COVID - 19 RELIEF PROGRAMME	182,600.00	DONATION FROM OTHERS	1,663,500.00
ENVIRONMENT AWARENESS PROGRAMME	69,700.00	DONATION IN KIND	75,100.00
EVENING STUDY CENTRE	132,000.00	GRANT RECEIVED FROM AADHAR HOUSING FINANCE	75,000.00
FLOOD RELIEF WORKS	96,500.00	OTHER INCOME	92,500.00
FREE MEDICAL CAMP	91,500.00		
HUMAN RIGHTS PROGRAMME	57,400.00		
INDIGNEOUS WOMEN PROGRAMME	92,400.00		
MINOR MILLETS PROGRAMME	91,700.00		
MOTHER AND HEALTH EDUCATION	62,300.00		
PRINTING AND STATIONARY	42,000.00		
RENT	120,000.00		
SALARY	312,000.00		
SANITARY NAPKIN PROGRAMME	93,800.00		
SCHOOL GOING CHILDREN'S PROGRAMME	117,000.00		
SEMINAR ON HERBAL MEDICINAL PLANTS	41,400.00		
SHG'S PROGRAMME	53,000.00		
SUSTAINABLE AGRI PROGRAMME	72,400.00		
TRAINING ON BANANA FIBER PRODUCTION	40,700.00		
TRAINING ON COMPUTER EDUCATION	52,100.00		
TRAINING ON TAILORING	48,000.00		
WOMEN EMPOWERMENT PROGRAMME	82,400.00		
TO EXCESS OF INCOME OVER EXPENDITURE	8,810.00		
TOTAL	2,082,310.00	TOTAL	2,082,310.00

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL		CASH AND BANK	
GENERAL FUND	3,485,050.00	CASH IN HAND	32,741.00
EXCESS OD INCOME OVER EXPENDITURE	8,810.00	FCRA A/C	5,084.00
		IDBI CURRENT A/C	2,200.00
		SB A/C	39,102.00
CORPUS FUND		FIXED ASSETS	
OPENING BALANCE	70,317.00	FURNITURE	451,713.00
		TWO WHEELER	14,000.00
		CYCLES	8,750.00
		SEWING MACHINE	21,450.00
		COMPUTER	52,973.00
		WATER DRUM	800.00
		SILVER TUMBLERS 50 NOS	250.00
		LAND	148,500.00
		VESSELS	4,215.00
		CURRENT ASSETS	
		TREAD LOAN OUTSTANDING	2,078,399.00
		RMK LOAN	474,000.00
		BUILDING ADVANCE	230,000.00
TOTAL	3,564,177.00	TOTAL	3,564,177.00



V. RAJKUMAR FCA
 M.No.204341
 Thanjavur-613007
 Chartered Accountant

For VRUKSHA & Co
 Chartered Accountants


V. RAJKUMAR FCA
 Partner
 M.No. 204341