



VRUKSHA & CO.
CHARTERED ACCOUNTANTS

CA V. Rajkumar FCA.,
Chartered Accountant
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Behind Chennai Silks , THANJAVUR - 613 007

AUDITOR REPORT

1. We have attached the Income and Expenditure Account and Balance sheet of **M/s SOCIAL AGRICULTURE CHILDREN EDUCATION AND WOMEN DEVELOPMENT TRUST (SACEWD)** ,No 1, SURACKADU POST,VADAKADU VIA, KARAMBAKUDI, PUDUKKOTTAI - 622304 as at 31st March, 2023. These financial statements are the responsibility of the TRUST'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 TRUST 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 TRUST 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 TRUST 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 TRUST as at 31st march, 2023

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

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

For VRUKSHA & Co
Chartered Accountants


V. RAJKUMAR FCA
Partner
M.No. 204341

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**SOCIAL AGRICULTURE CHILDREN EDUCATION AND WOMEN DEVELOPMENT TRUST (SACEWD)
1, SURACKADU POST, VADAKADU VIA, KARAMBAKUDI, PUDUKKOTTAI, TAMILNADU-622304
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY INDIRECT INCOMES	
AWARENESS ON HEALTH EDUCATION	89,900.00	BANK INETEREST RECEIVED	200.00
AWARENESS ON WATER & SANITATION	93,500.00	DONATION FROM OTHERS	15,70,000.00
BIO GAS PROGRAMME	67,000.00	DONATION FROM TRUSTEES	1,00,000.00
ENVIRONMENT AWARENESS PROGRAMME	98,100.00	GRANT RECEIVED FROM AADHAR HOUSING FINANCE	2,73,000.00
EVENING STUDY CENTRE	97,800.00	GRANT RECEIVED FROM SHAMDASANI FOUNDATION	10,000.00
FREE MEDICAL CAMP	2,83,000.00	BY NET LOSS	69,600.00
HUMAN RIGHTS PROGRAMME	89,800.00		
INDIGNEOUS WOMEN PROGRAMME	78,100.00		
MINOR MILLETS PROGRAMME	90,900.00		
MOTHER AND HEALTH EDUCATION	85,200.00		
PRINTING AND STATIONARY	23,000.00		
RENT	60,000.00		
SALARY	3,12,000.00		
SANITARY NAPKIN PROGRAMME	98,700.00		
SEMINAR ON HERBAL MEDICINAL PLANTS	94,500.00		
SUPPLY OF EDUCATION MATERIALS	81,800.00		
TRAINING ON BANANA FIBER PRODUCTION	93,800.00		
TRAINING ON TAILORING	93,800.00		
WOMEN EMPOWERMENT PROGRAMME	91,900.00		
	20,22,800.00		20,22,800.00

BALANCE SHEET AS AT 31ST MARCH, 2023


LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL		FIXED ASSETS	
NET LOSS	(69,600.00)	COMPUTER	52,973.00
CORPUS FUND		CYCLES	8,750.00
OPENING BALANCE	35,64,177.00	FURNITURE	4,51,713.00
		LAND	1,48,500.00
		SEWING MACHINE	21,450.00
		SILVER TUMBLER 50 NOS	250.00
		TWO WHEELER	14,000.00
		VESSELS	4,215.00
		WATER DRUM	800.00
		CURRENT ASSETS	
		CASH AND BANK	
		CASH IN HAND	955.00
		FCRA A/C	5,084.00
		IDBI CURRENT A/C	2,200.00
		IDBI SB A/C	1,288.00
		OTHER CURRENT ASSETS	
		BUILDING ADVANCE	2,30,000.00
		RMK LOAN	4,74,000.00
		TREAD LOAN OUTSTANDING	20,78,399.00
TOTAL	34,94,577.00	TOTAL	34,94,577.00

In terms of our attached report of even date

For SOCIAL AGRICULTURE CHILDREN
EDUCATION AND WOMEN DEVELOPMENT
TRUST (SACEWD)

For VRUKSHA AND CO

CHARTERED ACCOUNTANTS


 RAJKUMAR
 (PARTNER)
 M. NO. : 204341
 FRN : 0007238S

