



INDEPENDENT AUDITORS REPORT

To

The Board of Members of **THENDRAL MOVEMENT**

Report on the Financial Statements

We have audited the accompanying financial statements of **M/s THENDRAL MOVEMENT** ("the Trust"), which comprises the Balance Sheet as at March 31, 2021 and the Statement of Income and Expenditure and Receipts and Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's 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, financial performance of the Trust. 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.

Auditor's 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 Company'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.



Head office : #18, 1st Floor, Chairman Ekambaranar Street (Near - SBI Bank), Vedhachala Nagar, Chengalpattu, Chengalpattu Dt. - 603 001. ☎: 044 2743 1282

Second Office: #7/21, 1st Floor, St. Patricks Complex, GST Road, Pallavaram, Chennai - 600 043.



D JAYAKUMAR & ASSOCIATES

Chartered Accountants

Opinion

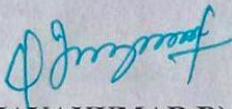
In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2021;
- b) in the case of the Statement of Income and Expenditure Account, the Excess of Income over Expenditure for the year ended on that date;

For D JAYAKUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS
(Firm Reg.No.017899S)



Place : Chengalpattu
Date : 17.09.2021


(JAYAKUMAR.D)

Proprietor
M.No.222568

UDIN: 21222568AAAADC4298

Head office : #18, 1st Floor, Chairman Ekambaranar Street (Near - SBI Bank), Vedhachala Nagar, Chengalpattu, Chengalpattu Dt. - 603 001. ☎: 044 2743 1282

Second Office: #7/21, 1st Floor, St. Patricks Complex, GST Road, Pallavaram, Chennai - 600 043.

✉ djayakumarca@gmail.com / djkumarca@yahoo.co.in ☎ +91 94447 11282

THEENDRAL MOVEMENT

Plot No.20, S.F.No.281/1A, Thiru Nagar, Ranipet Extension, Vanapadi Village, Ranipet Dt-632403

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

	<u>Receipts</u>	<u>Rs.</u>		<u>Payments</u>	<u>Rs.</u>
To	Opening Balance		By	A.Administrative Expenditure:-	
	Cash on Hand	2379.55	"	Postal and Telecommunication	1611.00
	Cash at Bank-			Printing and Stationery	2146.00
	SBI Local A/c(30936872421)	6746.46	"	Repairs and Maintenance	16551.00
	Cash at Bank-		"	Electricity Charges	14699.00
	SBI FCRA A/c(30743509327)	5646.90	"	Salary paid	156000.00
"	Board Members Contribution	270100.00	"	Auditor Fee	21110.00
"	CACL Shymalan	1450.00	"	Books and Periodicals	5317.00
"	CFM Salary Dhawani Foundation	66000.00	"	Rent Paid	345000.00
"	Donation	1067100.00	"	Admin Expenses	12000.00
"	Friends Relatives Contribution	798000.00	"	Staff Welfare	13000.00
"	ICDS Salary	306504.00	"	Bank Charges	561.90
"	International Justice	44000.00			
"	Jas Granite	50000.00	"	B.Welfare Expenditure	
"	Kalaivanni	100000.00	"	Creche Expenses	129000.00
"	Local Fund Raising	86500.00	"	Creche Rent	80000.00
"	Misc Receipts	25000.00	"	Creche Staff Salary	340000.00
"	Pvc Pgm	38248.00	"	COVID Relief	283589.00
"	Peringome Stone	10000.00	"	COVID Awarness Safety programm	120000.00
"	RC Construction	296000.00	"	Project Staff Salary	30000.00
"	SDG Survey	4800.00	"	Bonded Labour Program	30000.00
"	Trustee Monthly Subscription	654500.00	"	Medicine and Charity	3788.00
"	Bank Interst	3377.00	"	Tamil Food Corp Expenses	2835.00
"	Income Tax Refund	24070.00	"	Project office expenses	100000.00
"	Income tax refund int	270.00	"	Welfare Program Expenses	28799.87
"	FC Receipts	90290.00	"	New Training Development Centre E	981250.00
"	Bank Interest-FC	157.00	"	School Fees paid	202466.90
			"	Dhawani - Niranthara Capacity	
			"	Building Training	80000.00
			"	TA to Field Staff	46144.00
			"	Welfare Expenses-FC	89469.00
			"	Bank Charges-FC	163.00
			"	Printing and Stationery-FC	500.00
			"	Loan Repaid	534319.00
			"	TDS deducted	9750.00



THENDRAL MOVEMENT

Plot No.20, S.F.No.281/1A, Thiru Nagar, Ranipet Extension, Vanapadi Village, Ranipet Dt-632403

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

	<u>Receipts</u>	<u>Rs.</u>		<u>Payments</u>	<u>Rs.</u>
			"	<u>Closing Balance</u>	
				Cash on hand	692.68
				Cash at Bank-	
				SBI Local A/c(30936872421)	264445.66
				Cash at Bank-	
				SBI FCRA A/c(30743509327)	5930.90
	TOTAL	3951138.91		TOTAL	3951138.91

For THENDRAL MOVEMENT

Chief Trustee

Place : Chengalpattu
Date : 17.09.2021



Treasurer

For D JAYAKUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 017899S



(D JAYAKUMAR)

Proprietor

M.No: 222568

UDIN: 21222568AAAADC4298

THENDRAL MOVEMENT

Plot No.20, S.F.No.281/1A, Thiru Nagar, Ranipet Extension, Vanapadi Village, Ranipet Dt-632403

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
By A.Administrative Expenditure:-		By Income:	
" Postal and Telecommunication	1611.00	" Board Members Contribution	270100.00
" Printing and Stationery	2146.00	" CACL Shymalan	1450.00
" Repairs and Maintenance	16551.00	" CFM Salary Dhawani	
" Electricity Charges	14699.00	" Foundation	66000.00
" Salary paid	156000.00	" Donation	1067100.00
" Auditor Fee			
" Books and Periodicals	21110.00	" Friends Relatives Contribution	798000.00
" Rent Paid	5317.00	" ICDS Salary	306504.00
" Admin Expenses	345000.00	" International Justice	44000.00
" Staff Welfare	12000.00	" Jas Granite	50000.00
" Bank Charges	13000.00	" Kalaivanni	100000.00
" B.Welfare Expenditure	561.90	" Local Fund Raising	86500.00
" Creche Expenses		" Misc Receipts	25000.00
" Creche Rent	129000.00	" Pvc Pgm	38248.00
" Creche Staff Salary	80000.00	" Peringome Stone	10000.00
" COVID Relief	340000.00	" RC Construction	296000.00
" COVID Awareness Safety programm		" SDG Survey	4800.00
" Project Staff Salary	283589.00	" Trustee Monthly Subscription	654500.00
" Bonded Labour Program	120000.00	" Bank Interst	3377.00
" Medicine and Charity	30000.00	" Income tax refund int	270.00
" Tamil Food Corp Expenses	3788.00	" FC Receipts	90290.00
" Project office expenses	2835.00	" Bank Interest-FC	157.00
" Welfare Program Expenses	100000.00		
" New Training Development Centre Expenses	28799.87		
" School Fees paid	991000.00		
" Dhawani - Niranthara Capacity Building	202466.90		
" Training			
" TA to Field Staff	80000.00		
" Welfare Expenses-FC	46144.00		
" Bank Charges-FC	89469.00		
" Printing and Stationery-FC	163.00		
	500.00		




THENDRAL MOVEMENT

Plot No.20, S.F.No.281/1A, Thiru Nagar, Ranipet Extension, Vanapadi Village, Ranipet Dt-632403

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

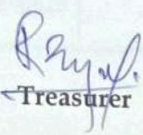
	<u>Expenditure</u>	<u>Rs.</u>		<u>Income</u>	<u>Rs.</u>
"	Depreciation Excess of Income Over Exp	82,245.00 6,84,300.33			
	TOTAL	39,12,296.00		TOTAL	39,12,296.00

For THENDRAL MOVEMENT


Chief Trustee


Place : Chengalpattu
Date : 17.09.2021




Treasurer



For D JAYAKUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 017899S


(D JAYAKUMAR)
Proprietor
M.No: 222568
UDIN: 21222568AAAADC4298

THENDRAL MOVEMENT

Plot No.20, S.F.No.281/1A, Thiru Nagar, Ranipet Extension, Vanapadi Village, Ranipet Dt-632403

CONSOLIDATED BALANCE SHEET AS ON 31.03.2021

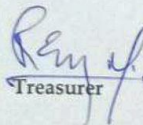
LIABILITIES	AMOUNT	AMOUNT	ASSETS		AMOUNT
General Fund:			Fixed Assets:		
Capital Account	(26,891.09)		Fixed Assets	3,12,581.00	
Add : Excess of Income over Exp	6,84,300.33	6,57,409.24	Less: Depreciation @15%	55,162.00	2,57,419.00
			Trailoring Machines	1,53,470.00	
			Less: Depreciation @15%	27,083.00	1,26,387.00
			Tax Deducted at Source		
			AY 2017-18	2,534.00	2,534.00
			Current Assets:		
			Cash on hand	692.68	
			Cash at Bank-		
			SBI Local A/c(30936872421)	2,64,445.66	
			Cash at Bank-		
			SBI FCRA A/c(30743509327)	5,930.90	2,71,069.24
TOTAL		6,57,409.24	TOTAL		6,57,409.24

For THENDRAL MOVEMENT


Chief Trustee

Place : Chengalpattu
Date : 17.09.2021





Treasurer

For D JAYAKUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN: 0178995




(D JAYAKUMAR)

Proprietor

M.No: 222568

UDIN: 21222568AAAADC4298

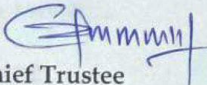
THENDRAL MOVEMENT
Plot No.20, S.F.No.281/1A, Thiru Nagar, Ranipet Extension, Vanapadi Village, Ranipet Dt-632403

FC ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

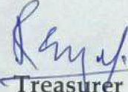
	<u>Receipts</u>	<u>Rs.</u>		<u>Payments</u>	<u>Rs.</u>
To	Opening Balance		By	<u>A.Administrative Expenditure:-</u>	
"	Cash at Bank-SBI FCRA A/c(30743509327)	5646.90	"	Welfare Expenses-FC	89469.00
"	FC Receipts	90290.00	"	Bank Charges-FC	163.00
"	Bank Interest-FC	157.00	"	Printing and Stationery-FC	500.00
			"	<u>Closing Balance</u>	
				Cash in Hand	31.00
				Cash at Bank-SBI FCRA A/c(30743509327)	5930.90
	TOTAL	96093.90		TOTAL	96093.90

For THENDRAL MOVEMENT

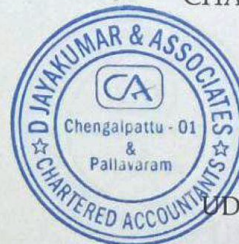

 Chief Trustee

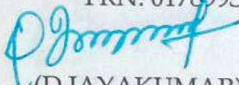
Place : Chengalpattu
 Date : 17.09.2021




 Treasurer

For D JAYAKUMAR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN: 017899S




 (D JAYAKUMAR)

Proprietor
 M.No: 222568

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THENDRAL MOVEMENT

Plot No.20, S.F.No.281/1A, Thiru Nagar, Ranipet Extension, Vanapadi Village, Ranipet Dt-632403

FC ACCOUNT

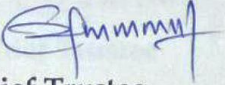
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

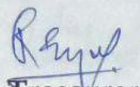
	<u>EXPENDITURE</u>	<u>Rs.</u>		<u>INCOME</u>	<u>Rs.</u>
To	Welfare Expenses-FC	89469.00	By	FC Receipts	90290.00
"	Bank Charges-FC	163.00	"	Bank Interest	157.00
"	Printing and Stationery-FC	500.00			
	Excess of Income over Expen	315.00			
	TOTAL	90447.00		TOTAL	90447.00

For THENDRAL MOVEMENT

For D JAYAKUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS


FRN: 017899S


Chief Trustee


Treasurer

Place : Chengalpattu
Date : 17.09.2021

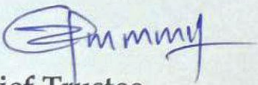
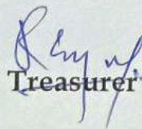


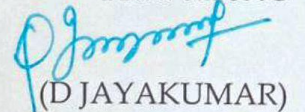

(D JAYAKUMAR)
Proprietor
M.No: 222568
UDIN: 21222568AAAADC4298

THENDRAL MOVEMENTPlot No.20, S.F.No.281/1A, Thiru Nagar, Ranipet Extension, Vanapadi Village, Ranipet Dt-632403**FC ACCOUNT****BALANCE SHEET AS ON 31.03.2021**

LIABILITIES		<u>Rs.</u>	ASSETS		<u>Rs.</u>
Capital A/c					
Opening Balance	5646.90		Bank Balance:		
Add: Excess of Income over Exp	315.00	5961.90	Cash in Hand	31.00	
			Cash at Bank-		
			SBI FCRA A/c(5930.90	5961.90
			30743509327)		
TOTAL		5961.90	TOTAL		5961.90

For THENDRAL MOVEMENT

For D JAYAKUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 017899S

 Chief Trustee
Place : Chengalpattu
Date : 17.09.2021

 Treasurer


 (D JAYAKUMAR)
Proprietor
M.No: 222568

UDIN: 21222568AAAADC4298