



ANIESKUMAR AND ASSOCIATES

CA. C. ANIESKUMAR B.Com., ACA
Chartered Accountant

AUDITORS REPORT

I have audited the accompanying financial statements of "VIDIYAL SOCIETY SATHYAMANGALAM" (Regd.No.31/2014) NO.8, Ambedkar Nagar, Ariyappampalayam-Via, Periyur-Post, Sathyamangalam, Erode-District, for the year Ended 31.03.22 which comprise the Balance Sheet as at March 31, 2022, the Income and expenditure account for the year then ended on that date annexed thereto. These financial Statements are the responsibility of the Society's Management. My responsibility is to express an opinion on these financial Statements based on my audit.

I have conducted my audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. The Society's Management is responsible for the matters with respect to the preparation of these financial statements that give a true and fair view of the financial position, and financial performance of the Society in accordance with the accounting principles generally accepted in India, 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.

Further I, report as that:

- i. I have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- ii. In my opinion proper books of account as required by law have been kept by the Society so far as it appears from my examination of those books.
- iii. The Balance Sheet and the Statement of Income and Expenditure Account dealt with by this Report are in agreement with the books of account.
- iv. In my opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements gives the relevant information and 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, 2022 and
 - b) In the case of Income and Expenditure Account of Excess of Expenses of the society for the year ended on that date;

Place: Coimbatore

C. ANIESKUMAR, B.Com., ACA,
PROPRIETOR
ANIESKUMAR AND ASSOCIATES
31, PRIYANKA NAGAR, PALANI GOUNDEN PUDUR,
K. VADAMADURAI, COIMBATORE - 641 017
REGD. NO. 0589 & FRN: 0212735

For Vidiyal Society Sathyamangalam

H. Naljo
Secretary

31, Priyanka Nagar, Palani Gounden Pudur, K.Vadamadurai, Coimbatore - 641 017
Ph. : 0422-4502697 Mobile : 96294 94776 E-mail : caanieskumar@gmail.com

VIDIYAL SOCIETY SATHYAMANGALAM
(Regd.No.31/2014)
No.8, Ambedkar Nagar, Ariyappampalayam-Via, Periyur-Post
Sathyamangalam, Erode-District

Receipts and Payments Account for the Period 01.04.2021 to 31.3.2022

| Receipts | | Rs | Payment | | Rs |
|----------------------|--------------|--------------|--|--|--------------|
| To Opening Balance | | | By Administrative Expenses | | |
| | Cash on Hand | 35,912.00 | Staff Salary Advance | | 55,500.00 |
| | Cash at Bank | 284,544.00 | Staff Salary and Honorariums | | 285,020.00 |
| Admission Fee | | 3,500.00 | Office Rent and Electricity | | 41,563.00 |
| Interest Receipts | | 1,560.00 | Travel and Conveyance Expenses | | 17,563.00 |
| Book Maintenance Fee | | 3,500.00 | Printing & Stationery | | 8,503.00 |
| Document Fee | | 15,620.00 | Postage and Telephone | | 3,632.00 |
| Members Contribution | | 25,900.00 | Staff Welfare (Medical Expenses) | | 11,680.00 |
| Donation Receipts | | 2,065,400.00 | Meeting Expenses | | 12,000.00 |
| Members Subscription | | 7,500.00 | General Expenses | | 42,992.00 |
| Bank Interest | | 3,592.00 | Miscellaneous Expenses | | 20,683.00 |
| Training Fees | | 49,500.00 | By Program Expenses | | |
| | | | Distributing Napkin and Awareness | | 156,700.00 |
| | | | Medical Camp Expenses | | 39,550.00 |
| | | | Covid - 19 Relief Material Distribution | | 315,060.00 |
| | | | Adolescents Girls Health Awareness Program | | 110,500.00 |
| | | | Covid - 19 Children Awareness Program | | 71,300.00 |
| | | | Women's Basic Rights Awareness Program | | 47,500.00 |
| | | | SHG Crafts Training Program | | 134,400.00 |
| | | | Women Leadership Training | | 44,000.00 |
| | | | Women Psycho-Social Care Awareness | | 59,400.00 |
| | | | Girl Children Education Help to Poor Students | | 256,000.00 |
| | | | Tribal Community Development Program | | 131,000.00 |
| | | | RTE, RTI Awareness Program | | 20,484.00 |
| | | | Land Rights Awareness Program | | 25,250.00 |
| | | | Alcohol and Tobacco Awareness Program | | 27,000.00 |
| | | | Women's Day Celebration | | 45,000.00 |
| | | | NREGA Awareness Exposure Visit Program | | 38,500.00 |
| | | | SHG Promotional Expenses | | 350,000.00 |
| | | | Agricultural Kitchen garden training among SHG | | 77,170.00 |
| | | | Audit and Professional Charges | | 25,000.00 |
| | | | By Closing Balance | | |
| | | | Cash in hand | | 1,250.00 |
| | | | Cash at bank | | 22,328.00 |
| Total | | 2,496,528.00 | Total | | 2,496,528.00 |

Place : Coimbatore

C. Anieskumar

For Vidyal Society Sathyamangalam

H. Nall

Secretary

C. ANIESKUMAR, B.Com., ACA,
PROPRIETOR
ANIESKUMAR AND ASSOCIATES
31, PRIYANKA NAGAR, PALANI GOUNDEN PUDUR,
K.VADAMADURAI, COIMBATORE - 641 017.
M.No: 250589 & FRN: 0212735
PH: 0422-4505297

VIDIYAL SOCIETY SATHYAMANGALAM
(Regd.No.31/2014)
No.8, Ambedkar Nagar, Ariyappampalayam-Via, Periyur-Post
Sathyamangalam, Erode-District

Income and Expenditure account for the Period 01.04.2021 to 31.03.2022

| Receipts | Rs | Payment | Rs |
|--|---------------------|-------------------------|---------------------|
| To Administrative Expenses | | By Admission Fee | 3,500.00 |
| Staff Salary Advance | 55,500.00 | Interest Receipts | 1,560.00 |
| Staff Salary and Honorariums | 285,020.00 | Book Maintenance Fee | 3,500.00 |
| Office Rent and Electricity | 41,563.00 | Document Fee | 15,620.00 |
| Travel and Conveyance Expenses | 17,563.00 | Members Contribution | 25,900.00 |
| Printing & Stationery | 8,503.00 | Donation Receipts | 2,065,400.00 |
| Postage and Telephone | 3,632.00 | Members Subscription | 7,500.00 |
| Staff Welfare (Medical Expenses) | 11,680.00 | Bank Interest | 3,592.00 |
| Meeting Expenses | 12,000.00 | Training Fees | 49,500.00 |
| General Expenses | 42,992.00 | Excess of Expenditure | 296,878.00 |
| Miscellaneous Expenses | 20,683.00 | | |
| To Program Expenses | | | |
| Distributing Napkin and Awareness | 156,700.00 | | |
| Medical Camp Expenses | 39,550.00 | | |
| Covid - 19 Relief Material Distribution | 315,060.00 | | |
| Adolescents Girls Health Awareness Program | 110,500.00 | | |
| Covid - 19 Children Awareness Program | 71,300.00 | | |
| Women's Basic Rights Awareness Program | 47,500.00 | | |
| SHG Crafts Training Program | 134,400.00 | | |
| Women Leadership Training | 44,000.00 | | |
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| Girl Children Education Help to Poor Students | 256,000.00 | | |
| Tribal Community Development Program | 131,000.00 | | |
| RTE, RTI Awareness Program | 20,484.00 | | |
| Land Rights Awareness Program | 25,250.00 | | |
| Alcohol and Tobacco Awareness Program | 27,000.00 | | |
| Women's Day Celebration | 45,000.00 | | |
| NREGA Awareness Exposure Visit Program | 38,500.00 | | |
| SHG Promotional Expenses | 350,000.00 | | |
| Agricultural Kitchen garden training among SHG | 77,170.00 | | |
| Audit and Professional Charges | 25,000.00 | | |
| Total | 2,472,950.00 | Total | 2,472,950.00 |

Place : Coimbatore

C. Anieskumar

For Vidiyal Society Sathyamangalam

H. Malg
Secretary

C. ANIESKUMAR, B.Com., ACA,
PROPRIETOR
ANIESKUMAR AND ASSOCIATES
31, PRIYANKA NAGAR, PALANI GOUNDEN PUDUR,
K.VADAMADURAI, COIMBATORE - 641 017
M.No: 250589 & FRN: 021273S
PH: 0422-4506297

VIDIYAL SOCIETY SATHYAMANGALAM
(Regd.No.31/2014)
No.8, Ambedkar Nagar, Ariyappampalayam-Via, Periyur-Post
Sathyamangalam, Erode-District

Balance Sheet as on 31.03.2022

| Receipts | | Rs | Payment | Rs |
|--|------------|-------------------|------------------------|-------------------|
| General fund | | | Fixed Assets | |
| At the Beginning of the year | 619,685.00 | | Land Advance | 355,321.00 |
| Less: Excess of Expenditure Over Income A/c Small Saving | 296,878.00 | 322,807.00 | Current Assets | |
| | | 399,765.00 | Loans & Advances | 343,673.00 |
| | | | Closing Balance | |
| | | | Cash in hand | 1,250.00 |
| | | | Cash at bank | 22,328.00 |
| Total | | 722,572.00 | Total | 722,572.00 |

Place : Coimbatore

C. Anieskumar

C. ANIESKUMAR, B.Com., ACA
PROPRIETOR
ANIESKUMAR AND ASSOCIATES
31, PRIYANKA NAGAR, PALANI GOUNDEN PUDUR
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