



Audit Report

I have audited the Income and Expenditure Account and Balance sheet above set forth of the "**PUBLIC WELFARE AND DEVELOPMENT SOCIETY (PWDS)** (Regd.No.95/1986) Kanakkampalayam, Kallipatti (Po), Gobichettipalayam (Tk), Erode (Dt)-638 505. for the year Ended 31.03.22 and Report that.

- (a) I have obtained all Information and Explanations, which to the Best of my knowledge and Belief were Necessary for the purpose of my Audit.
- (b) In my Opinion proper Books of Accounts, as required by Law have been kept by the Association so far as it appears from my examinations of such Books.
- (c) The Income and Expenditure and Balance Sheet account dealt with by this report is in agreement with the book maintained by the Association.
- (d) In my Opinion and to the Best of my Information and According to the Explanations given to be the said accounts read with notes given the information required by the act in the manner so, required and govern a true and fair view 01.04.21 to 31.03.22.



For S K P I & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER
FRN : 018186S

S.K. SABARISH B.Com., F.C.A
M.No: 240053

17.10.2022

PUBLIC WELFARE AND DEVELOPMENT SOCIETY (PWDS)

Regd.No.95/1986

Kanakkampalayam, Kallipatti (Po)-638 505

Gobichettipalayam (Tk), Erode (Dt).

**Receipts and Payment account for the year ended on 31.03.22
(01.04.21 to 31.03.22)**

Receipts	Rs.Ps.	Payment	Rs.Ps.
To Opening Cash & Bank		By Administrative Expenses	
ICICI Bank SB A/c.No.82604	96276.48	* Audit Fees	17100.00
Cash In hand	6900.00	* Communication Expenses	8500.00
		* News Paper Periodicals	2700.00
To Members Subscription	10000.00	* Electricity Charges	4400.00
* Micro Credit Service Charges (ICICI)	284846.00	* Fund Raising (LEI/Webside)	16601.00
* Income Tax Refund 2019-20	49841.00	* Travelling / Fuel Expenses	12000.00
* Interest on Income Tax Refund	3989.00	* Repairs & Maintenance	21185.00
* Local Donations / CSR	12006.00	* TDS 2021-2022	14248.00
* Bank Interest	2971.04		
* Misc. Income	2871.00	By Programme Expenses	
* FD Redemption	100000.00	* Micro Credit Service Women SHG Staff Salary	72400.00
		* World Women's Day (CSR)	17300.00
		* Integrated Tribal Development	16700.00
		* Election & Voter's Awareness	4530.00
		* Medical Aids/ Corona Relief, HIV, AIDS Awareness, Surgery	125850.00
		* National Festival Celebrations	11865.00
		* Education Assistance & Awareness	50000.00
		* IGP Support	10000.00
		* Youth Day / Pongal Festivals	13890.00
		* Yoga & Sports Programme	18400.00
		* Fund Receivable From ICICI	104792.00
		By Closing balance Cash & Bank	
		ICICI Bank SB A/c.No.82604	22139.52
		Cash in hand	5100.00
Total	569700.52	Total	569700.52

**For S K P I & ASSOCIATES
CHARTERED ACCOUNTANTS****PARTNER
FRN : 018186S****S.K. SABARISH B.Com., F.C.A
M.No: 240053**

PUBLIC WELFARE AND DEVELOPMENT SOCIETY (PWDS)

Regd.No.95/1986

Kanakkampalayam, Kallipatti (Po)-638 505,

Gobichettipalayam (Tk), Erode (Dt).

Income and Expenditure account for the year ended on 31.03.22

Expenditure	Rs.Ps.	Income	Rs.Ps.
To Administrative Expenses		By Members Subscription	10000.00
" Audit Fees	17100.00	" Micro Credit Service Charges (ICICI)	284846.00
" Communication Expenses	8500.00	" Interest on Income Tax Refund	3989.00
" News Paper Periodicals	2700.00	" Local Donations / CSR	12006.00
" Electricity Charges	4400.00	" Bank Interest	2971.04
" Fund Raising (LEI/Webside)	16601.00	" Misc. Income	2871.00
" Travelling / Fuel Expenses	12000.00		
" Repairs & Maintenance	21185.00	By Excess of Expenditure	
		Over Income A/c	106737.96
To Programme Expenses			
" Micro Credit Service Women SHG Staff Salary	72400.00		
" World Women's Day (CSR)	17300.00		
" Integrated Tribal Development	16700.00		
" Election & Voter's Awareness	4530.00		
" Medical Aids/ Corona Relief, HIV, AIDS Awareness, Surgery	125850.00		
" National Festival Celebrations	11865.00		
" Education Assistance & Awareness	50000.00		
" IGP Support	10000.00		
" Youth Day / Pongal Festivals	13890.00		
" Yoga & Sports Prog	18400.00		
Total	423421.00	Total	423421.00

**For SKPI & ASSOCIATES ·
CHARTERED ACCOUNTANTS**
**PARTNER
FRN : 018186S****S.K. SABARISH B.Com., F.C.A
M.No: 240053**

PUBLIC WELFARE AND DEVELOPMENT SOCIETY (PWDS)

Regd.No.95/1986

Kanakampalayam, Kallipatti (Po)-638 505,
Gobichettipalayam (Tk), Erode (Dt).**Balance Sheet as on 31.03.22**

Liabilities	Rs.Ps.	Rs.Ps.	Assets	Rs.Ps.
Capital Fund			Fixed Assets	
At the beginning of the year	2167240.48		Land & Buildings	1454000.00
Less : Excess of Expenditure			Computer & Access.	101720.00
Over Income A/c	106737.96	2060502.52	Furniture & fittings	12708.00
			Vehicle - TVS 50	12667.00
			Shed A/c	48110.00
			Mobile-SWB Grant	10999.00
			UPS , Printer	16800.00
			Vehicle - Car	82779.00
			New TVS	56000.00
			Current Assets	
			TDS 2020-21	18440.00
			TDS 2021-22	14248.00
			Fixed Deposit in ICICI Bank	100000.00
			Fund Receivable From ICICI	104792.00
			Closing Balance Cash & Bank	
			ICICI Bank SB A/c.No.82604	22139.52
			Cash in hand	5100.00
Total		2060502.52	Total	2060502.52

**For S K P I & ASSOCIATES**
CHARTERED ACCOUNTANTS
PARTNER
FRN : 018186S**S.K. SABARISH B.Com., F.C.A**
M.No: 240053