



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 31.03.23 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 01.04.22 to 31.03.23.



For SKPI & ASSOCIATES
CHARTERED ACCOUNTANTS


PARTNER
FRN: 013186S

S.K. SASARISH B.Com., F.C.A.
M No: 249058

5-9-2023

PUBLIC WELFARE AND DEVELOPMENT SOCIETY (PWDS)

Regd.No.95/1996

Kanakkampalayam, Kaliipatti (Po), Gobichettipalayam (Tk), Erode (Dt) - 638 505.

Receipts and Payment account for the year ended on 31.03.23
(01.04.22 to 31.03.23)

Receipts	Rs.Ps.	Payment	Rs.Ps.
To Opening Cash & Bank		By Administrative Expenses	
ICICI Bank SB A/c.No.82604	22139.52	" Audit Fees	15000.00
Cash in Hand	5100.00	" Communication Expenses	6000.00
		" Printing & Stationery - Periodicals	2640.00
To Members Subscription	7000.00	" Electricity Charges	1884.00
" Micro Credit Service Charges (ICICI)	26407.00	" Travelling / Fuel Expenses	12000.00
" Income Tax Refund 2020-21	18140.00	" Repairs & Maintenance	12495.00
" Interest on Income Tax Refund	1290.00	" Administrative Staff Salary	12000.00
" Local Donations	73971.00	" TD5 2022-2023	1397.00
" Bank Interest	1780.00		
" Misc. Income	9000.00	By Programme Expenses	
" Hundi Collection	29200.00	" World Women's Day	10150.00
" Government Grant 2022-23	5000.00	" Medical Aids	25000.00
" Fixed Deposit Refund	100000.00	" Skills Promotion for Women	25260.00
" Interest on Fixed Deposit	5100.00	" Windows - Destitute Women Support	17300.00
		" Diwali Celebration Among Tribal	12500.00
		" Cultural Program Paid	10000.00
		" Unorganised Labour Awareness	34900.00
		" Educational Aid & Awareness	41000.00
		" Volunteer Promotion	15000.00
		By Purchase of Fixed Assets	20000.00
		By Closing balance Cash & Bank	
		ICICI Bank SB A/c.No.82604	20000.52
		Cash in hand	9900.00
Total	304477.52	Total	304427.52



FOR SKPI & ASSOCIATES
CHARTERED ACCOUNTANTS

S.K. Sanyal
PARTNER
FRN : 0181868

2023.03.23
M.No: 240055

9/2023

PUBLIC WELFARE AND DEVELOPMENT SOCIETY (PWDS)

Reqd.No.95/1986

Kanakampalayam, Kallipatti (Po), Gobichettipalayam (Tk), Erode (Dt) - 638 505.

Income and Expenditure account for the year ended on 31.03.23**(01.04.22 to 31.03.23)**

Expenditure	Rs.Ps.	Income	Rs.Ps.
To Administrative Expenses		By Members Subscription	7000.00
* Audit Fees	15000.00	* Micro Credit Service Charges (ICICI)	26407.00
* Communication Expenses	6000.00	* Interest on Income Tax Refund	1290.00
* Printing & Stationery - Periodicals	2640.00	* Local Donations	73971.00
* Electricity Charges	1854.00	* Bank Interest	1780.00
* Travelling / Fuel Expenses	12000.00	* Misc. Income	9000.00
* Repairs & Maintenance	12496.00	* Hundi Collection	29200.00
* Administrative Staff Salary	12000.00	* Government Grant 2022-23	5000.00
		* Interest on Fixed Deposit	5100.00
To Programme Expenses			
* World Women's Day	10150.00	By Excess of Expenditure	
* Medical Aids	25000.00	Over Income A/c	94392.00
* Skills Promotion for Women	25260.00		
* Windows - Destitute Women Support	17300.00		
* Diwali Celebration Among Tribal	12500.00		
* Cultural Program Paid	10000.00		
* Unorganised Labour Awareness	34900.00		
* Educational Aid & Awareness	41000.00		
* Volunteer Promotion	15000.00		
Total	253130.00	Total	253130.00

For S K P I & ASSOCIATES
CHARTERED ACCOUNTANTS

S.K. Sabarish
PARTNER
FRN: 0181865

S.K. SABARISH B.Com., F.C.A
M.No: 240059

5/9/2023

PUBLIC WELFARE AND DEVELOPMENT SOCIETY (PWDS)

Regd.No.95/1986

Kanakampalayam, Kallipatti (Po), Gobichettipalayam (Tk), Erode (Dt) - 638 505.

Balance Sheet as on 31.03.23

Liabilities	Rs.Ps.	Rs.Ps.	Assets	Rs.Ps.
Capital Fund			Fixed Assets	
At the beginning of the year	2060502.52		Land & Buildings	1454000.00
Less : Excess of Expenditure			Computer & Access.	101720.00
Over Income A/c	94382.00	1966120.52	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
			Laptop	20000.00
			Current Assets	
			TDS 2021-22	14248.00
			TDS 2022-23	1397.00
			Fixed Deposit in ICICI Bank	0.00
			Fund Receivable From ICICI	104792.00
			Closing Balance Cash & Bank	
			ICICI Bank SB A/c.No.82604	20000.52
			Cash in hand	9900.00
Total		1966120.52	Total	1966120.52



SKPI & ASSOCIATES
CHARTERED ACCOUNTANTS

S.K. Sabarwal
PARTNER
FRN : 018186S

S.K. SABARWAL & Co., I.C.A.
M.No: 240033

31/9/2023