



## 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 31.03.24 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 01.04.23 to 31.03.24.



**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), Gobichettipalayam (Tk), Erode (Dt) - 638 505.

Receipts and Payment account for the year ended on 31.03.24

(01.04.23 to 31.03.24)

Receipts	Rs.Ps.	Payment	Rs.Ps.
<b>To Opening Cash &amp; Bank</b>		<b>By Administrative Expenses</b>	
ICICI Bank SB A/c.No.82604	20000.52	" Audit Fees	15000.00
Cash in Hand	9900.00	" Communication Expenses	10240.00
		" Electricity Charges	13310.00
<b>To Members Subscription</b>	11000.00	" Travelling / Fuel Expenses	27880.00
" Local Donations	449600.00	" Administrative Staff Salary	6600.00
" Bank Interest	496.00		
" Government Grant 2023-24	5000.00	<b>By Programme Expenses</b>	
		" Environment Awareness	86350.00
		" National Festival	9460.00
		" Blankets Distribution to Poor	50000.00
		" World Women's Day	25174.00
		" Medical Aids to Poor	33380.00
		" Skills Promotion for Women	27000.00
		" Cultural Program	33000.00
		" Unorganised Labour Awareness	19000.00
		" Educational Aid & Awareness	86800.00
		" Volunteer Promotion	21000.00
		<b>By Purchase of Fixed Assets</b>	10000.00
		<b>By Closing Balance</b>	
		ICICI Bank SB A/c.No.82604	12302.52
		Cash in hand	9500.00
<b>Total</b>	<b>495996.52</b>	<b>Total</b>	<b>495996.52</b>

  
SECRETARY



For S K P I & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
PARTNER  
FRN : 018186S  
S.K. SABARISH B.Com., F.C.A  
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# PUBLIC WELFARE AND DEVELOPMENT SOCIETY (PWDS)

Regd.No.95/1986

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

**Income and Expenditure account for the year ended on 31.03.24**

**(01.04.23 to 31.03.24)**

Expenditure	Rs.Ps.	Income	Rs.Ps.
<b>To Administrative Expenses</b>		<b>By Members Subscription</b>	11000.00
" Audit Fees	15000.00	" Local Donations	449600.00
" Communication Expenses	10240.00	" Bank Interest	496.00
" Electricity Charges	13310.00	" Government Grant 2023-24	5000.00
" Travelling / Fuel Expenses	27880.00		
" Administrative Staff Salary	6600.00		
<b>To Programme Expenses</b>			
" Environment Awareness	86350.00		
" National Festival	9460.00		
" Blankets Distribution to Poor	50000.00		
" World Women's Day	25174.00		
" Medical Aids to Poor	33380.00		
" Skills Promotion for Women	27000.00		
" Cultural Program	33000.00		
" Unorganised Labour Awareness	19000.00		
" Educational Aid & Awareness	86800.00		
" Volunteer Promotion	21000.00		
<b>To Excess of Income</b>			
Over Expenditure A/c	1902.00		
<b>Total</b>	<b>466096.00</b>	<b>Total</b>	<b>466096.00</b>

  
SECRETARY



**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

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

## Balance Sheet as on 31.03.24

Liabilities	Rs.Ps.	Rs.Ps.	Assets	Rs.Ps.
<b>Capital Fund</b>			<b>Fixed Assets</b>	
At the beginning of the year	1966120.52		Land & Buildings	1454000.00
<b>Add : Excess of Income</b>			Computer & Access.	101720.00
Over Expenditure A/c	1902.00	1968022.52	Furniture & fittings	22708.00
			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
			<b>Current Assets</b>	
			TDS 2021-22	14248.00
			TDS 2022-23	1397.00
			Fund Receivable From ICICI	104792.00
			<b>Closing Balance</b>	
			ICICI Bank SB A/c.No.82604	12302.52
			Cash in hand	9500.00
<b>Total</b>		<b>1968022.52</b>	<b>Total</b>	<b>1968022.52</b>

  
SECRETARY



**For S K P I & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



**PARTNER**  
**FRN : 018186S**

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