



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 31.03.25 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 01.04.24 to 31.03.25.



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.

Receipts and Payment account for the year ended on 31.03.25 (01.04.24 to 31.03.25)

Receipts	Rs.Ps.	Payment	Rs.Ps.
To Opening Balance		By Administrative Expenses	
Cash at Bank		" Audit Fees	15000.00
ICICI Bank SB A/c.No.82604	12302.52	" Communication Expenses	4800.00
Cash in hand	9500.00	" Electricity Charges	3400.00
		" Travelling / Fuel Expenses	6100.00
To Members Subscription	10000.00	" Administrative Staff Salary	50000.00
" Donation Receipts	219204.00	" Rent Expenses	6000.00
" Bank Interest	326.00	" Stationery Expenses	1550.00
		By Programme Expenses	
		" Medical Camp Program Expenses	55100.00
		" Tailoring Training Program Expenses	42350.00
		" Yoga Program Expenses	56600.00
		By Closing Balance	
		Cash at Bank	
		ICICI Bank SB A/c.No.82604	6624.52
		Cash in hand	3808.00
Total	251332.52	Total	251332.52


SECRETARY



For S K P I & ASSOCIATE
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.

Income and Expenditure account for the year ended on 31.03.25

(01.04.24 to 31.03.25)

Expenditure	Rs.Ps.	Income	Rs.Ps.
To Administrative Expenses		By Members Subscription	10000.00
" Audit Fees	15000.00	" Donation Receipts	219204.00
" Communication Expenses	4800.00	" Bank Interest	326.00
" Electricity Charges	3400.00		
" Travelling / Fuel Expenses	6100.00		
" Administrative Staff Salary	50000.00		
" Rent Expenses	6000.00	By Excess of Expenditure	
" Stationery Expenses	1550.00	Over Income A/c	11370.00
To Programme Expenses			
" Medical Camp Program Expenses	55100.00		
" Tailoring Training Program Expenses	42350.00		
" Yoga Program Expenses	56600.00		
Total	240900.00	Total	240900.00

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



S.K. Sabarish
PARTNER
FRN : 018186S

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

[Signature]
SECRETARY

PUBLIC WELFARE AND DEVELOPMENT SOCIETY (PWDS)

Regd.No.95/1986

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

Balance Sheet as on 31.03.25

Liabilities	Rs.Ps.	Rs.Ps.	Assets	Rs.Ps.
Capital Fund			Fixed Assets	
At the beginning of the year	1968022.52		Land & Buildings	1454000.00
Less : Excess of Expenditure			Computer & Access.	101720.00
Over Income A/c	11370.00	1956652.52	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
			Current Assets	
			TDS 2021-22	14248.00
			TDS 2022-23	1397.00
			Fund Receivable From ICICI	104792.00
			Closing Balance	
			Cash at Bank	
			ICICI Bank SB A/c.No.82604	6624.52
			Cash in hand	3808.00
Total		1956652.52	Total	1956652.52


SECRETARY



For S K P I & ASSOCIATES
CHARTERED ACCOUNTANTS


PARTNER
FRN : 018186S

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