

M.BASKAR, F.C.A.,
CHARTERED ACCOUNTANT



#99/1, Agraharam B.O,
Dharmapuri- 636 809

AUDIT REPORT 2022-2023

I have examined the Balance Sheet of **RURAL DEVELOPMENT SOCIETY (RDS)** 2/194, PUDUPATTI VILLAGE, RANIMOOKANUR POST, PAPPIREDDYPATTI TK DHARMAPURI DISTRICT, TAMILNADU PIN: 635303. as at **31st March 2023** along with the Income and Expenditure account and the Receipts and Payments Account for the year ended on that date.

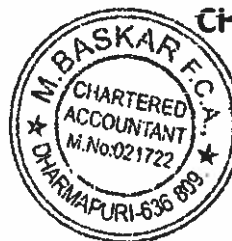
I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion, proper books of account have been kept by the above named institution as far as appears from my examination of the books.

In my opinion and to the best of my knowledge and information and according to the explanations given to me, the said accounts give true and fair view:-

In the case of the balance Sheet of the statements of affairs of the above named society as at 31st March 2023.

In the case of the Receipts and Payments account the summary of the Receipts and payments for the year ended on 31st March 2023.

In the case of the Income and Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.



CHARTERED ACCOUNTANT

M. BASKAR, F.C.A.
CHARTERED ACCOUNTANT
No:99/1, Agraharam B O
DHARMAPURI-636 809



For Rural Development Society

Secretary

(40)

RURAL DEVELOPMENT SOCIETY (RDS)
2/194, PUDUPATTI VILLAGE, RANIMOOKANUR POST, PAPPIREDDYPATTI TK
DHARMAPURI DISTRICT, TAMILNADU PIN: 635303
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Balance		By TWAD - Water Testing Project	
Cash on hand	990	Lab Technician	125000
Cash at banks:		Kits Donation to Anganwadi	75000
IOB - 6305	214153	Salary to staff	30000
ICICI a/c - 2944	11844	By NABARD - LEDP Project	
SBI FCRA UC a/c - 8338	3889	Identification & selection of	
SBI FCRA, New Delhi - 7899	0	Trainees in the Cluster prog	20000
To Members' Subscription	1400	Skill upgradation Trg. Prog	150000
To EE, TWAD Board, Dharmapuri	75000	Boarding charges	150000
To TN FORCES, Chennai	42170	Stipend for Trainees	75000
To NABARD, Dharmapuri	440000	Exposure visit	<u>60000</u>
To Service Charges Recd. from ICICI	134355	By TN FORCES Project:	455000
To Bank Interest received		Kitchen Garden promotion	
SBI A/c.	1298	In Anganwadi centers	14860
FCRA A/c	106	Play materials distribution	
		To Anganwadi centers	<u>27310</u>
		By Administration	
		Staff salary	108000
		Office rent	60000
		Travelling	5200
		TDS paid	8150
		Bank charges	71
		By Closing Balance	
		Cash at Banks:	
		SBI FCRA UC a/c - 8338	3995
		SBI FCRA, New Delhi - 7899	0
		IOB - 6305	2505
		ICICI a/c - 2944	5050
		Cash on hand	5024
Total	<u>925165</u>	Total	<u>925165</u>

UDIN : 25021722BMGQUD8853



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For Rural Development Society



Secretary

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RURAL DEVELOPMENT SOCIETY (RDS)
2/194, PUDUPATTI VILLAGE, RANIMOOKANUR POST, PAPPIREDDYPATTI TK
DHARMAPURI DISTRICT, TAMILNADU PIN: 635303

INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	RS.	INCOME	RS.
To TWAD - Water Testing Project		By Members' subscription	1400
Lab Technician	125000	By EE, TWAD Board, Dharmapuri	75000
Kits Donation to Anganwadi	75000	By TN FORCES, Chennai	42170
Salary to staff	30000	By NABARD, Dharmapuri	440000
To NABARD - LEDP Project		By Service Charges Recd. from ICICI	134355
Identification & selection of		By Interest received	
Trainees in the Cluster prog	20000	SBI A/c.	1298
Skill upgradation Trg. Prog	150000	FCRA A/c	106
Boarding charges	150000	By Excess of Expenditure	
Stipend for Trainees	75000	Over Income	206112
Exposure visits	<u>60000</u>		
	455000		
By TN FORCES Project:			
Kitchen garden promotion			
In Anganwadi centers	14860		
Play materials distribution			
To Anganwadi centers	<u>27310</u>		
	42170		
To Administration:			
Staff salary	108000		
Office rent	60000		
Travelling	5200		
Bank charges	71		
Total	<u>900441</u>	Total	<u>900441</u>



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RURAL DEVELOPMENT SOCIETY (RDS)
2/194, PUDUPATTI VILLAGE, RANIMOOKANUR POST, PAPPIREDDYPATTI TK
DHARMAPURI DISTRICT, TAMILNADU PIN: 635303

BALANCE SHEET AS ON 31-03-2023

LIABILITIES	Rs.	ASSETS	Rs.
Capital Fund:		Land	110000
Opening Balance	592334	Office Building Advance	48000
Less: Excess of Exp. Over Income	<u>206112</u>	Furniture & fittings	31635
NGO Advance	30000	Computer & Accessories	88400
		Vehicles	66000
		Telephone deposit	2000
		Water Testing Lab deposit	8500
		TDS: Op. Bal:	36963
		Add: current year	<u>8150</u>
		Closing Balance:	45113
		Cash at Banks:	
		IOB – 6305	2505
		ICICI 2944	5050
		SBI FCRA UC 6338	3995
		SBI FCRA New Delhi 7899	0
		Cash on Hand	5024
Total	<u>416222</u>	Total	<u>416222</u>



(Signature)

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#99/1, Agraharam B.O.,
Dharmapuri- 636 809

AUDIT REPORT 2023-2024

I have examined the Balance Sheet of RURAL DEVELOPMENT SOCIETY (RDS)
2/194, PUDUPATTI VILLAGE, RANIMOOKANUR POST, PAPPIREDDYPATTI TK DHARMAPURI DISTRICT,
TAMILNADU PIN: 635303. as at 31st March 2024 along with the Income and Expenditure
account and the Receipts and Payments Account for the year ended on that date.

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as at 31st March 2024.

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Income for the year ended on that date.

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RURAL DEVELOPMENT SOCIETY (RDS)
2/194, PUDUPATTI VILLAGE, RANIMOOKANUR POST, PAPPIREDDYPATTI TK
DHARMAPURI DISTRICT, TAMILNADU PIN: 635303

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Balance		By NABARD - Project	
Cash on hand	5024	Support for development demo units and CRPs	45890
Cash at banks:		Mentoring, Hand-holding,	
IOB - 6305	2505	Credit linkage and linkage	
ICICI a/c - 2944	5050	with resource agencies	28500
SBI FCRA UC a/c - 8338	3995	Administrative cost	<u>39290</u>
SBI FCRA, New Delhi - 7899	0		113680
To Members' Subscription	1400	By NABARD - LEDP Project:	
To Deposit refunded		Refresher Trg for skill &	
EE, TWAD Board, Dharmapuri	9812	Marketing interventions	60000
To NABARD, Dharmapuri	113680	Mentoring, Hand-holding	
To NABARD, Dharmapuri	81500	Credit linkage and linkage	
To Service Charges Recd. from ICICI	245953	with resource agencies	<u>21500</u>
To Bank Interest received			81500
ICICI A/c.	647	By Tribal Development Programmes:	
IOB	101	Livelihood Trg, for SHG	18900
SBI FCRA A/c	54	Environmental Awareness	6350
To NGO Advance	85000	Health Awareness	<u>9160</u>
			34410
		By Administration	
		Staff salary	192000
		Travelling	24000
		Rent	66000
		Electricity & other charges	17000
		TDS paid	12304
		Bank charges	649
		By Closing Balance	
		Cash at Banks:	
		SBI FCRA UC a/c - 8338	3400
		SBI FCRA, New Delhi - 7899	0
		IOB - 6305	3098
		ICICI a/c - 2944	5644
		Cash on hand	1036
Total	554721	Total	554721

UDIN : 25021722BMGQUE6676



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For Rural Development Society

(Signature)
Secretary

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RURAL DEVELOPMENT SOCIETY (RDS)
2/194, PUDUPATTI VILLAGE, RANIMOOKANUR POST, PAPPIREDDYPATTI TK
DHARMAPURI DISTRICT, TAMILNADU PIN: 635303

INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	RS.	INCOME	RS.
To NABARD - Project		By Members' subscription	1400
Support for development		By Deposit refunded from	
Demo units and CRPs	45890	EE, TWAD Board, Dharmapuri	9812
Mentoring, Hand-holding,		By NABARD, Dharmapuri	113680
Credit linkage and linkage		By NABARD, Dharmapuri	81500
with resource agencies	28500	By Service Charges Recd. from ICICI	245953
Administrative cost	<u>39290</u>	By Interest received	
	113680	ICICI A/c.	647
To NABARD - LEDP Project:		IOB	101
Refresher Trg for skill &		SBI FCRA A/c	54
Marketing Interventions	60000	By Excess of Expenditure	
Mentoring, Hand-holding		Over Income	76092
Credit linkage and linkage			
with resource agencies	<u>21500</u>		
	81500		
To Tribal Development Programmes:			
Livelihood Trg, for SHG	18900		
Environmental Awareness	6350		
Health Awareness	<u>9160</u>		
	34410		
To Administration:			
Staff salary	192000		
Travelling	24000		
Rent	66000		
Electricity & other charges	17000		
Bank charges	649		
Total	<u>529239</u>	Total	<u>529239</u>



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For Rural Development Society
[Signature]
 Secretary

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RURAL DEVELOPMENT SOCIETY (RDS)
2/194, PUDUPATTI VILLAGE, RANIMOOKANUR POST, PAPPIREDDYPATTI TK
DHARMAPURI DISTRICT, TAMILNADU PIN: 635303

BALANCE SHEET AS ON 31-03-2024

LIABILITIES	Rs.	ASSETS	Rs.
Capital Fund:		Land	110000
Opening Balance	386222	Office Building Advance	48000
Less: Excess of Exp. over Income	<u>76092</u>	Furniture & fittings	31635
NGO Advance	30000	Computer & Accessories	88400
Add: current year	<u>85000</u>	Vehicles	66000
	115000	Telephone deposit	2000
		Water Testing Lab deposit	8500
		TDS: Op. Bal:	45113
		Add: current year	<u>12304</u>
		Closing Balance:	57417
		Cash at Banks:	
		IOB - 6305	3098
		ICICI 2944	5644
		SBI FCRA UC 6338	3400
		SBI FCRA New Delhi 7899	0
		Cash on hand	1036
Total	<u>425130</u>	Total	<u>425130</u>



(Signature)
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#99/1, Agraharam B.O,
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AUDIT REPORT 2024-2025

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2/194, PUDUPATTI VILLAGE, RANIMOOKANUR POST, PAPPIREDDYPATTI TK DHARMAPURI DISTRICT,
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RURAL DEVELOPMENT SOCIETY (RDS)
2/194, PUDUPATTI VILLAGE, RANIMOOKANUR POST, PAPPIREDDYPATTI TK
DHARMAPURI DISTRICT, TAMILNADU PIN: 635303
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Balance:		By TWAD - Water Testing Project	
Cash on Hand:	1036	Training Materials FTK	93000
Cash at Banks:		Refreshments	<u>52500</u>
IOB - 6305	3098		145500
ICICI 2944	5644	By NABARD - Project	
SBI FCRA UC 6338	3400	Mentoring, Hand-holding,	
SBI FCRA New Delhi 7899	0	Credit linkage and linkage	
To Membership Subscription	1400	with resource agencies	71610
To ICICI SHG Monitoring cost	343620	Administrative cost	<u>26680</u>
To Grant from NABARD, Dharmapuri	107290		107290
To Bank interest received:		By Programmes:	
SBI FCRA UC a/c - 8338	0	Empowerment Trg to Tribal women	7200
General A/c.	1238	Environment & Climate change	
To NGO advance for TWAD -		Awareness Programme among	
Water Testing Project	139500	Tribal leaders @ Vattalmalai	4950
		FRA claim petition filed training	3340
		Salary to Programme	212000
		By Administration	
		Office Rent	60000
		Travelling	24000
		Telephone, Postage & other charges	4200
		Stationery & Printing	3640
		Bank charges	649
		TDS paid	11306
		By Closing Balance	
		Cash at Banks:	
		IOB - 6305	10538
		SBI FCRA UC a/c - 8338	2751
		SBI FCRA, New Delhi - 7899	0
		ICICI a/c - 2944	7047
		Cash on Hand	1815
TOTAL	606226	TOTAL	606226

UDIN : 25021722BMGQUF5821



M. BASKAR, F.C.A.
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 DHARMAPURI-636 809

For Rural Development Society

[Signature]
 Secretary

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RURAL DEVELOPMENT SOCIETY (RDS)
2/194, PUDUPATTI VILLAGE, RANIMOOKANUR POST, PAPPIREDDYPATTI TK
DHARMAPURI DISTRICT, TAMILNADU PIN: 635303

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	Rs.	INCOME	Rs.
To TWAD - Water Testing Project:		By Membership Subscription	1400
Training Materials FTK 93000		By ICICI SHG Monitoring cost	343620
Refreshments <u>52500</u>	145500	By Grant from NABARD, Dharmapuri	107290
To NABARD - Project:		By Bank Interest received:	
Mentoring, Hand-holding,		SBI FCRA UC a/c - 8338	0
Credit linkage and linkage		General A/c.	1238
with resource agencies 71610			
Administrative cost <u>26680</u>	107290	By Excess of Exp. Over Income	115881
To Programmes:			
Empowerment Trg to Tribal women 7200			
Environment & Climate change			
Awareness Programme among			
Tribal leaders @ Vattalmalai 4950			
To Salary to Programme 212000			
To Administration			
Office Rent 60000			
Travelling 24000			
Telephone, Postage & other charges 4200			
Stationery & Printing 3640			
Bank charges 649			
TOTAL	<u>569,429</u>	TOTAL	<u>569429</u>



(Signature)

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 No-99/1, Agraharam B O
 DHARMAPURI-636 809

For Rural Development Society

(Signature)
 Secretary



RURAL DEVELOPMENT SOCIETY (RDS)
2/194, PUDUPATTI VILLAGE, RANIMOOKANUR POST, PAPPIREDDYPATTI TK
DHARMAPURI DISTRICT, TAMILNADU PIN: 635303

BALANCE SHEET AS ON 31-03-2025

LIABILITIES	Rs.	ASSETS	Rs.
Capital Fund:		Land	110000
Opening Balance	310130	Office Building Advance	48000
Less: Excess of Exp. over income	<u>115881</u> 194249	Furniture & fittings	31635
NGO Advance	115000	Computer & Accessories	88400
Add: current year	<u>127187</u> 242187	Vehicles	66000
		Telephone deposit	2000
		Water Testing Lab deposit	8500
		TDS: Op. Bal: 57417	
		Add: current year <u>11306</u>	68723
		Closing Balance:	
		Cash at Banks:	
		IOB - 6305	3098
		ICICI 2944	5644
		SBI FCRA UC 6338	3400
		SBI FCRA New Delhi 7899	0
		Cash on hand	1036
TOTAL	<u>436436</u>	TOTAL	<u>436,436</u>



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 CHARTERED ACCOUNTANT
 No.99/1, Agraharam B O
 DHARMAPURI-636 809



For Rural Development Society

 Secretary