




## **Audit Report**

I have audited the Income and Expenditure Account and Balance sheet above set forth of the "**PUBLIC WELFARE AND DEVELOPMENT SOCIETY (PWDS)**, Kanakkampalayam, Kallipatti (Po), Gobichettipalayam (Tk), Erode (Dt)-638 505. (Regd.No.95/1986) for the year Ended 31.03.17 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 01.04.16 to 31.03.17.

  
S.K. SABARISH B.Com., A.C.A  
CHARTERED ACCOUNTANT  
40/1, KALAIKAR NAGAR,  
NAGARPALAYAM,  
GOBICHETTIPALAYAM-638 452.  
M.NO : 240053

**PUBLIC WELFARE AND DEVELOPMENT SOCIETY (PWDS)**

Regd.No.95/1986

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

Receipts and Payment account for the year ended on 31.03.17  
(01.04.16 to 31.03.17)

Receipts	Rs.Ps.	Payment	Rs.Ps.
<b>To Opening Cash &amp; Bank</b>		<b>By Administrative Expenses</b>	
Canara Bank A/c.No.7613	1944.00	" Audit Fees	8000.00
Corporation Bank SB A/c.No.01840	29272.00	" Bank Charges	186.00
Indian Bank SB A/c.No.40098	2199.00	" Communication Expenses	7750.00
ICICI Bank SB A/c.No.82604	46482.00	" Electricity Charges	2675.00
Cash in hand	1100.00	" News paper-Periodicals	2663.00
		" Printing & Stationery	4004.00
<b>To Bank Interest</b>	2575.00	" Staff salary	80000.00
" Members Subscription	10000.00	" SHG Office Rent	60000.00
" Donations	38196.00	" Travelling Expenses	29150.00
		" Repairs & Maintenance	62672.00
" Micro credit Services ICICI Bank	1123720.00		
" Misc.Income	5168.00	<b>By Programme Expenses</b>	
" Income tax refund	81040.00	" Educational Programs	15330.00
" Govt. Grants/SWB/Mobile	5000.00	" Micro Credit Service Women SHG Staff salary	804751.00
		" Environmental Awareness Program	10014.00
		" National Festivals	9550.00
		" Medical Camp	13750.00
		" Women's Day Program	9078.00
		" Skill Trainings	27345.00
		" Youth Day/Pongal Program	21300.00
		" Tribal Welfare/Nutrition/IGP	44000.00
		" Mobile-SWB Grant	10999.00
		" Fixed Deposit at Corporation bank	70000.00
		" Fixed Deposit at ICICI Bank	30000.00
		<b>By Closing balance</b>	
		Canara Bank A/c.No.7613	5555.00
		Corporation Bank SB A/c.No.01840	5555.00
		Indian Bank SB A/c.No.40098	5555.00
		ICICI Bank SB A/c.No.82604	5813.00
		Cash in hand	1001.00
<b>Total</b>	<b>1346696.00</b>	<b>Total</b>	<b>1346696.00</b>

  
**S.K. SABARISH B.Com.,A.C.A**  
**CHARTERED ACCOUNTANT**  
**40/1, KALAINAR NAGAR,**  
**NAGARPALAYAM,**  
**GOBICHETTIPALAYAM-638 452.**  
**M.NO : 240053**

**PUBLIC WELFARE AND DEVELOPMENT SOCIETY (PWDS)**


Regd.No.95/1986  
Kanakampalayam, Kallipatti (Po)-638 505,  
Gobichettipalayam (Tk), Erode (Dt).

**Income and Expenditure account for the year ended on 31.03.17**

Expenditure	Rs.Ps.	Income	Rs.Ps.
<b>To Administrative Expenses</b>		<b>By Bank Interest</b>	2575.00
" Audit Fees	8000.00	" Members Subscription	10000.00
" Bank Charges	186.00	" Donations	38196.00
" Communication Expenses	7750.00		
" Electricity Charges	2675.00	" Micro credit Services ICICI Bank	1207719.00
" News paper-Periodicals	2663.00	" Misc.Income	5168.00
" Printing & Stationery	4004.00	" Income tax refund	81040.00
" Staff salary	80000.00	" Govt. Grants/SWB/Mobile	5000.00
" SHG Office Rent	60000.00		
" Travelling Expenses	29150.00		
" Repairs & Maintenance	62672.00		
<b>To Programme Expenses</b>			
" Educational Programs	15330.00		
" Micro Credit Service Women SHG Staff salary	804751.00		
" Environmental Awareness Program	10014.00		
" National Festivals	9550.00		
" Medical Camp	13750.00		
" Women's Day Program	9078.00		
" Skill Trainings	27345.00		
" Youth Day/Pongal Program	21300.00		
" Tribal Welfare/Nutrition/IGP	44000.00		
<b>To Excess of Income</b>			
Over Expenditure a/c	137480.00		
<b>Total</b>	<b>1349698.00</b>	<b>Total</b>	<b>1349698.00</b>

**Balance Sheet as on 31.03.17**

Liabilities	Rs.Ps.	Assets	Rs.Ps.
<b>Capital Fund</b>		<b>Fixed Assets</b>	
At the beginning of the year	463981.00	Land & Buildings	1454000.00
<b>Add : Excess of Income</b>		Computer & Access.	101720.00
Over Expenditure a/c	137480.00	Furniture & fittings	12708.00
	601461.00	Vehicle - TVS 50	12667.00
<b>Add : Documents recovered</b>	1454000.00	Shed a/c	48110.00
		Mobile-SWB Grant	10999.00
		<b>Current Assets</b>	
		Fixed Deposit at Corporation bank	70000.00
		Fixed Deposit at ICICI Bank	30000.00
		Canara Bank A/c.No.7613	5555.00
		Corporation Bank SB A/c.No.01840	5555.00
		Indian Bank SB A/c.No.40098	5555.00
		ICICI Bank SB A/c.No.82604	5813.00
		Cash in hand	1001.00
		TDS 2015-16	113917.00
		TDS 2016-17	66131.00
		Micro credit Services Fund Receivable	111730.00
<b>Total</b>	<b>2055461.00</b>	<b>Total</b>	<b>2055461.00</b>

  
**S.K. SABARISH B.Com.,A.C.A**  
 CHARTERED ACCOUNTANT  
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 NAGARPALAYAM,  
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