

Income and Expenditure Account for the Year ended on 31.03. 2023

Rs.			Rs.
To Audit fees	20000	By Maintenance Donation -In India	1515147
To Arts & crafts	72248	By Hostel Fees	485550
To Approval expenses	1071	By Admission fees	34500
To Bank charges	219	By FD Interest	485882
To Educational tour	38071	By Bank Interest(SB)	29943
To Educational support	8860	By NABARD Grant	642670
To Group insurance	16325	By Foreign contribution	2486000
To Food & beverages	581432		
To Office expenses	17108		
To Postage & teleohone	10593		
To Printing & stationeries	70083		
To Repairs & maintenance	56578		
To Medicine	13365		
To Salary	1682519		
To Travelling & fuel	154679		
To Training & camps	58480		
To Vehicle maintenance	137018		
To Uniform & clothes	15835		
To Millet processing project	125000		
To NABARD Project	297000		
To Curriculam development work	194600		
To Science educational tour	34230		
To Science workshop materials	134673		
To Website maintenance	100100		
To Bio dynamic farming	227502		
To Land development	194592		
To Parmaculture farming	215720		
To Depreciation	937312		
To Excess of income over expenditure	264479		
	<u>5679692</u>		<u>5679692</u>

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K. THIRUNAVUKKARASU & Co.,
CHARTERED ACCOUNTANTS - FRN-0071325.

Proprietor
CA. K. THIRUNAVUKKARASU,
B.Com., F.C.A., DISA (ICAI)
M.No:204397

For Puvudham Rural Development Trust

Managing Trustee

For Puvudham Rural Development Trust

Managing Trustee

PUVIDHAM RURAL DEVELOPMENT TRUST

1/372, Nagar Koodal Village & Post - 636 803,
Nallampalli Tk., & Dist.

Receipts and Payments Account for the Year ended on 31.03. 2023

	Rs.		Rs.
To Opening Cash Balance		Revenue Expenditure	
Cash at banks	259533	By Audit fees	20000
Cash in Hand	44516	By Arts & crafts	72248
To Maintenance Donation -In India	1515147	By Approval expenses	1071
To Hostel Fees	485550	By Bank charges	219
To Admission fees	34500	By Educational tour	38071
To FD Interest	485882	By Educational support	8860
To Bank Interest(SB)	29943	By Group insurance	16325
To NABARD Grant	642670	By Food & beverages	581432
To Foreign contribution	2486000	By Office expenses	17108
To Fixed Deposits Matured	7363932	By Postage & teleohone	10593
		By Printing & stationeries	70083
		By Repairs & maintenance	56578
		By Medicine	13365
		By Salary	1682519
		By Travelling & fuel	154679
		By Training & camps	58480
		By Vehicle maintenance	137018
		By Uniform & clothes	15835
		BY Millet processing project	125000
		BY NABARD Project	297000
		BY Curriculum development work	194600
		BY Science educational tour	34230
		BY Science workshop materials	134673
		BY Website maintenance	100100
		BY Bio dynamic farming	227502
		BY Land development	194592
		BY Parmaculture farming	215720
		Fixed assets & Repayment	
		BY Building	453727
		BY Hostel building	89925
		BY Furniture	11432
		BY Vault construction	562361
		BY Organic garden	637566
		BY Machineries	502825
		By Fixed deposit	6135908
		By Closing Cash Balance	
		Cash at banks	454688
		Cash in Hand	21340
			13347673

UDIN-23204397BGTXB

K. THIRUNAVUKKARASU & Co., 6116
CHARTERED ACCOUNTANTS - FRN-0071325.

Proprietor
CA. K. THIRUNAVUKKARASU,
B.Com., F.C.A., DISA (ICAI)
M.No:204397

For Puvudham Rural Development Trust
Managing Trustee

Managing Trustee

BALANCE SHEET AS ON 31.3. 2023

Rs.		Rs.	
Capital Fund		Fixed Assets:	
Opening balance	15094182	Furniture & Equipments	323345
Add: Excess of income over		Building	3675095
<u>Expenditure</u>	<u>264479</u>	Hostel building	987586
	15358661	Domes building	633479
		Vault construction	1282356
		Children play ground	28197
		Solar system	15597
		Computer	63341
		Organic garden	906291
		Vehicles	231034
		Machineries	427401
		Current Assets	
		Fixed Deposits	
		PACB (Trust)	3522891
		Indian bank-School	221483
		IDBI	2564538
		Closing balance	
		Cash at Banks	454688
		Cash in Hand	21340
	<u>15358661</u>		<u>15358661</u>

K. THIRUNAVUKKARASU & Co.,
CHARTERED ACCOUNTANTS - FRN-0071325.

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CA. K. THIRUNAVUKKARASU,
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M.No:204397

For Puvudham Rural Development Trust

[Signature]
Managing Trustee

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For Puvudham Rural Development Trust

[Signature]
Managing Trustee

Details of Foreign donation

		Rs.
London	Asha for education senthilkumar	2466000 20000 <u>2486000</u>

Details of Interest received

		₹
FD Interest		485882
SB A/CS		8395
Interest on FCRA a/cs		21548
Total		<u>515825</u>

Details of Bank balance

			Rs.
Dharmapuri	IDBI-SB-0368104000048666		101297
	ICICI Bank-SB-605701316367	Local	128525
	ICICI Bank-SB-605701314258	FCRA	3837
	PACB-SB-772		43378
	SBI-SB-30708158007		614
Nallampalli	SBI-FCRA-SB-40122417790	FCRA	59092
	Indian Bank-SB-567088298	School	110426
	Indian bank-NIOS-CA-6786517816		5175
	PACB-SB-2678	School	2344
			<u>454688</u>



For Puvudham Rural Development Trust

Managing Trustee

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For Puvudham Rural Development Trust

Managing Trustee

Depreciation Statement:

SL No	Name of the Asset	Rate of Dep.	WDV 1.4.22	Additions up to 30.9.22	Addition after 30.9.22	Deletion	Total	Dep	WDV 31.3.23
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Furniture & equipments	10%	347425	3952	7480		358857	35512	323345 ✓
2	Building	10%	3604505		453727		4058232	383137	3675095 ✓
3	Organic Garden	10%	334004		637566 ✓		971570	65279	906291
4	Hostel building	10%	1003266	15650	74275		1093191	105605	987586 ✓
5	Domes- building	10%	703866				703866	70387	633479 ✓
6	Vault constructor	10%	831237		562361 ✓		1393598	111242	1282356 ✓
7	Children play groi	15%	33173				33173	4976	28197 ✓
8	Solar system	15%	18350				18350	2753	15597 ✓
9	Computer	40%	105569				105569	42228	63341 ✓
10	Vehicles	15%	271805				271805	40771	231034 ✓
11	Machineries	15%			502825		502825	75424	427401 ✓
Total							9511037	937312	8573724



Assessee.

For Puvudham Rural Development Trust

Managing Trustee

For Puvudham Rural Development Trust
Managing Trustee