

**NARIKKURAVAR EDUCATION AND WELFARE SOCIETY (NEWS)**  
DHEVARAYANERY, NARIKKURAVAR COLONY, ASOOR POST, TRICHY - 620 015.

**BALANCE SHEET AS AT 31.03.2020**

LIABILITIES	Rs.PS	ASSETS	Rs.Ps
<b>Capital Fund :</b>		<b>Fixed Assets :</b>	
Op.Balance	5,79,475.36	Land - Hostel	13,500.00
(+) Excess of Income		Land - School	5,39,266.00
Over Expenditure	<u>5,31,242.71</u>	Shed	4,000.00
	11,10,718.07	<b>Building - School</b>	
<b>Loan :</b>		Op.Balance	4,17,327.00
Op.Balance	8,88,079.00	(+) Addition	<u>2,54,288.00</u>
(-) Repaid	<u>2,55,000.00</u>		6,71,615.00
	6,33,079.00	<b>Furniture</b>	
		Op.Balance	1,61,150.10
		(+) Addition	<u>23,925.00</u>
			1,85,075.10
		Equipments	15,400.00
		Computers	1,78,025.00
		Vehicles	1,06,977.00
		Mobile Phone	13,000.00
		Bicycle	10,000.00
		<b>Current Assets :</b>	
		<b>Closing Balance :</b>	
		Cash on Hand - General	575.06
		Cash on Hand - FC	744.26
		<b>Cash at Banks :</b>	
		Cash at Bank - SBI - 9084	4,570.55
		Cash at Bank - IOB- 008959	1,049.10
			<u>17,43,797.07</u>
	<u>17,43,797.07</u>		<u>17,43,797.07</u>

gfr



**CHARTERED ACCOUNTANT**  
**ROY JOHN THOMAS, B.Com., F.C.A.,**  
**CHARTERED ACCOUNTANT**  
**M. No: 200 / 25188**

**SECRETARY**  
**NARIKKURAVAR EDUCATION &**  
**WELFARE SOCIETY (NEWS)**  
3/30, Devarayaneri, N.K. Colony, Asoor Post,  
Trichirapalli-620 015 Tamil Nadu.

**NARIKKURAVAR EDUCATION AND WELFARE SOCIETY (NEWS)**  
DHEVARAYANERY, NARIKKURAVAR COLONY, ASOOR POST, TRICHY - 620 015.

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE	Rs.Ps	INCOME	Rs.Ps
To FC Programme :		By Contribution from	
<b>SOCIAL:</b>		M/S Embassy of the	
Food Expenses	1,63,433.51	Royal Netherland	1,82,599.00
Medical Expenses	6,690.00	Born Free Now Foundation	9,72,947.05
Dress & Uniform	6,814.00		
Play Materials	4,325.50	FC Bank Interest	1,397.00
<b>Administration Expenses:</b>			
Salary	1,09,000.00		
Rent & Accomodation Expenses	7,460.00		
Printing & Stationery	1,410.00		
Traveling Expenses	1,06,622.13		
EB Charges	22,609.00		
courier & Xerox Expenses	205.00		
Repairs & Maintenance	1,35,157.00		
School Fee Refund	2,430.00		
Miscellaneous Expenses	23,922.50		
Bank Charges	1,049.70		
Audit Fees	20,000.00		
Fund tfr to General a/c	2,69,604.10		
<b>R.S. Malayappan Students Home:</b>		<b>R.S. Malayappan Students Home:</b>	
Administration Expenses	475.00		
<b>General Programme :</b>		<b>General Programme :</b>	
Salary	5,500.00	Donation	82,300.00
Media & Communication	31,537.00	Fund Received from FC a/c	2,69,604.10
Dress Materials	20,128.00	SB Interest	103.00
Repairs & Maintenance	6,585.00		
Car Hire Charges	32,300.00		
Printing and Stationary	450.00		
Excess of Income Over Expenditure	5,31,242.71		
	<u>15,08,950.15</u>		<u>15,08,950.15</u>

gfr



*[Signature]*  
CHARTERED ACCOUNTANT

ROY JOHN THOMAS, B.Com., F.C.A.,  
CHARTERED ACCOUNTANT  
M. No: 200 / 25188

*[Signature]*

SECRETARY  
NARIKKURAVAR EDUCATION &  
WELFARE SOCIETY (NEWS)  
1/30, Devarayaneri N.K Colony, Asoor Post, Trichy - 620 015

**Loan Repaid**

Mr. Vigneshwaran	48,000.00
Mr. Selvam	48,000.00
Mrs. Vijaya	48,000.00
Mr. Sarathkumar	45,000.00
Mr. Sankar	18,000.00
Mr. Ajith	48,000.00

**Closing Balance :**

Cash on Hand	575.06
Cash at Bank- IOB- 008959	1,049.10

15,27,859.41

15,27,859.41



*[Handwritten Signature]*

**CHARTERED ACCOUNTANT**

**ROY JOHN THOMAS, B.Com., F.C.A.,**  
**CHARTERED ACCOUNTANT**  
M. No: 200 / 25188

*[Handwritten Signature]*


**SECRETARY**

**NARIKURAVAR EDUCATION &  
WELFARE SOCIETY (NEWS)**  
3/30, Devarayaneri, N.K. Colony, Asoor-20,  
Chircherappalli-620 012 Tamil Nadu,

NARIKKURAVAR EDUCATION AND WELFARE SOCIETY (NEWS)  
DHEVARAYANERY, NARIKKURAVAR COLONY, ASOOR POST, TRICHY - 620 015.  
GENERAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	Rs.Ps	PAYMENTS	Rs.Ps
To FC Programme :		By FC Programme :	
<b>SOCIAL:</b>		<b>SOCIAL:</b>	
<b>Opening Balance :</b>		Food Expenses	1,63,433.51
Cash at Bank - SBI - 9084	17,317.20	Medical Expenses	6,690.00
		Dress & Uniform	6,814.00
<b>Contribution from</b>		Play Materials	4,325.50
M/S Embassy of the		<b>Administration Expenses:</b>	
Royal Netherland	1,82,599.00	Salary	1,09,000.00
Born Free Now Foundation	9,72,947.05	Rent & Accomodation Expenses	7,460.00
FC Bank Interest	1,397.00	Printing & Stationery	1,410.00
		Traveling Expenses	1,06,622.13
		EB Charges	22,609.00
		courier & Xerox Expenses	205.00
		Repairs & Maintenance	1,35,157.00
		School Fee Refund	2,430.00
		Miscellaneous Expenses	23,922.50
		Bank Charges	1,049.70
		Audit Fees	20,000.00
		Fund tfr to General a/c	2,69,604.10
		<b>Assets :</b>	
		Building	2,54,288.00
		Furnitures	23,925.00
		BiCycle Purchased	10,000.00
		<b>Closing Balance :</b>	
		Cash on hand	744.26
		Cash at Bank - SBI - 9084	4,570.55
<b>R.S. Malayappan Students Home:</b>		<b>R.S. Malayappan Students Home:</b>	
<b>Opening Balance :</b>		By Administration Expenses	475.00
To Cash on Hand	475.00		
<b>To General Programme :</b>		<b>By General Programme :</b>	
<b>Opening Balance :</b>		Salary	5,500.00
Cash on Hand	575.06	Media & Communication	31,537.00
Cash at Bank- IOB- 008959	542.00	Dress Materials	20,128.00
		Repairs & Maintenance	6,585.00
Donation	82,300.00	Car Hire Charges	32,300.00
Fund Received from FC a/c	2,69,604.10	Printing and Stationary	450.00
SB Interest	103.00		

  
SECRETARY  
NARIKKURAVAR EDUCATION &  
WELFARE SOCIETY (NEWS)  
2/20



STATEMENT OF INCOME

NAME	: NARIKURAVAR EDUCATION AND WELFARE SOCIETY	Year Ending	: 31.03.2020
ADDRESS	: DEVARAYANERI, NARIKURAVAR COLONY, ASOOR POST, TRICHY - 620 015.	ASST YEAR	: 2020-21
STATUS	: PUBLIC CHARITABLE TRUST	Range	: ITO (E) / TRY
ACTIVITIES	: The Trust is undertaking Rural Development Programme.	PAN	: AAATN3713H
		D.O.I.	01.07.1990

INCOME FROM OTHER SOURCES :

VOLUNTARY CONTRIBUTIONS :

Netherland Embassy	1,82,599.00	
Born Free Now Foundation	9,72,947.05	
Donation	82,300.00	
		12,37,846.05

INTEREST INCOME :

FC Interest	1,397.00	
SB Interest	103.00	
		1,500.00

GROSS TOTAL INCOME

		12,39,346.05
Less : Not exceeding 15% accumulated for future use		1,85,902.00
NET INCOME		10,53,444.00

Less : AMOUNT APPLIED U/S II :

FC Programme Expenses	8,80,732.44
R.S. Malayappan Students Home	475.00
General Prog & Admin Expenses	96,500.00
Capital Expenditure	2,88,213.00
	12,65,920.44

Limited to 10,53,444.00

NET TAXABLE INCOME

NIL

gfr



CHARTERED ACCOUNTANT

ROY JOHN THOMAS, B.Com., F.C.A.,  
CHARTERED ACCOUNTANT  
M.No: 200/25188

*[Signature]*

SECRETARY  
NARIKURAVAR EDUCATION &  
WELFARE SOCIETY

**FORM No. 10B**  
(See Rule 17 B)

**Audit Report under Section 12A (b) of the Income Tax Act 1961 in the case of  
Charitable or Religious Trusts or Institutions.**

I have examined the Balance Sheet **NARIKKURAVAR EDUCATION AND WELFARE SOCIETY (NEWS)**, DHEVARAYANERY, NARIKKURAVAR COLONY, ASOOR POST, TRICHY - 620 015. Income and Expenditure account and the Receipts and Payments account for the year ended 31.03.2020. Which are in agreement with the books of accounts maintained by the said Trust / Institution. 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 accounts have been kept by the above named Institution visited by me so far as appears from my examination of the books and proper returns adequate for the purpose of audit have been received from branches not visited by me subject to the comments given below :

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

- i) In the case of the Balance Sheet of the state of affairs of the above named Trust / Institution as at 31.03.2020.
- ii) In the case of the Income and Expenditure account of the Excess of Income Over Expenditure for the year ended 31.03.2020.
- iii) In the case of the Receipts and Payments account of the Receipts and Payments of the Trust / Institution for the year ended 31.03.2020.

The prescribed particulars are annexed hereto.



**CHARTERED ACCOUNTANT**

**ROY JOHN THOMAS, B.Com., F.C.A.,**  
**CHARTERED ACCOUNTANT**  
M. No: 200 / 25188

  
**SECRETARY**

**NARIKKURAVAR EDUCATION &  
WELFARE SOCIETY (NEWS)**  
3/30, Devarayaneri, N.K. Colony, Asoor-Po,