

D. Antony Selvan, B.Com., FCA

Chartered Accountant
Membership No : 209018

Room No.21, Sivasakthi Building,
Near Sripuram Bus Stop,
S.N.High Road, Tirunelveli - 627001.
Phone : 0462 4210090, 4210089
Mobile : 94436 14920, 99448 14920
Email : antoneyselvan@yahoo.co.in

Auditor's Report

I have audited the attached Balance Sheet of RURAL RECONSTRUCTION ORGANISATION (REG NO : 149 / 1994) AT NO : 8/66, V.M.COLONY, NORTH ARIYANAYAGIPURAM, AMBASAMUDRAM TALUKA, TIRUNELVELI DISTRICT - 627 603 , as at 31 st March 2023 and also the annexed Income and Expenditure Account for the year ended as on that date and Report that :-

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit.

In my opinion, proper books of accounts as required by Law have been kept by the RURAL RECONSTRUCTION ORGANISATION in so far as it appears from my examination of such books.

The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.


In my opinion and in the best of my information and according to the explanations given to me, the said accounts read together with the notes thereon on Accounting Policies forming part thereof , give true and fair view:

- (1) In so far it relates to the Balance Sheet, of the state of affairs of the RURAL RECONSTRUCTION ORGANISATION ,as at 31 at March 2023.

and

- (2) In so far as it relates to the Income and Expenditure Account on Excess of INCOME Over EXPENDITURE (SURPLUS) for the year ended on that date.

Place : Tirunelveli
Date : 30.09.2023
UDIN : 23209018BGVGY8229


D. Antony Selvan
Chartered Accountant

D. ANTONY SELVAN, B.Com., F.C.A.,
Chartered Accountant
M.No. 209018
Room No: 21, Sivasakthi Building
Sripuram, S.N. High Road, Tirunelveli-627001.
Ph: 9443614920



Name	: Rural Reconstruction Organisation	PAN No	: AAATR7762A
Address	: No : 8/66 V.M.Colony North Ariyanayagi Puram Ambai - Taluk Tirunelveli - 627 603	Status	: Trust - A.O.P
12A(a) Reg 80G	: AAATR7762AE20021 Dated 05/04/2022 AAATR7762AF20051 Dated 05/04/2022	Asst Year	: 2023 - 2024
		P.Y Ending	: 31.03.2023
		Return	: Original
		Ward	: EX/ TNL
		DOF	: 28.11.1994

MEMO OF TAXABLE INCOME

Rs

1 Income from Voluntary Contribution :

Grant Received from Reach (Local)	0.00	
Donation Received	2500.00	
Grant Income From IB & ICICI Bank Ltd	1363142.00	1365642.00

2 Income from Other Sources

Bank Interest Received	1185.00	
		1366827.00

Less: Income applied during this year

Revenue Expenditure for the year	1355073.10	
----------------------------------	------------	--

Balance	11753.90	
---------	----------	--

Less: Set Apart of Rs 205024.00/- (15% of the
But Restricted to Rs

	11753.90	
Total Income	0.00	

Total Taxable Income	0.00	
----------------------	------	--

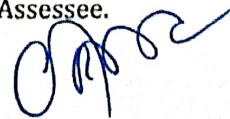
Tax Payment Particulars

Tax on the above	NIL	
Less : TDS	45953.00	

TAX REFUND DUE

45953.00

Prepared for the purpose of Income Tax from the books of accounts produced before me and as per the information and explanations furnished by the Assessee.



D. Antoney Selvan

Chartered Accountant

UDIN: 2320901P BGV6YP8229

D. ANTONEY SELVAN, B.Com., F.C.A.,

Chartered Accountant

M.No. 209018

Room No: 21, Sivasakthi Building
Sripuram, S.N. High Road, Tirunelveli-627001.

Ph: 9443614920

Date : 30.09.2023

Place : Tirunelveli




Rural Reconstruction Organisation
 Reg. No : 149 / 1994
 No : 8 / 66, V.M.Colony, North Ariyanayagipuram
 Ambai Taluk, Tirunelveli District - 627 603
 (Consolidated Accounts)
Receipt and Payment Accounts for the year ended 31.03.2023

	Rs		Rs
Receipts		Expenditures	
To Opening Balance :		By Revenue Expenses during the Year	
Cash and Bank			
KVB , Ambai -1888	5889.17	By SHG Organiser Honorium	1172500.00
IB,Tvl, Junction-475563767	13199.00	By World Population Day Expenses	3100.00
IB, TVL -475601433	44755.00	By World Women Day Expenses	6100.00
ICICI,TVL 20715	4814.73	By World Aids Day Expenses	9750.00
Cash in Hand	9851.10	By Note, Books to Students	14900.00
	78509.00	By Office Rent	54000.00
To Bank Interest Received	1185.00	By Printing and Stationery	3751.00
To Donation Received	2500.00	By Postage and Telephone	7200.00
To Grant Received From ICICI Bank Ltd	1136892.00	By Travelling Expenses	8451.00
To Grant Received From Indian Bank	226250.00	By Electricity Charges	1200.00
		By Meeting Expenses	3750.00
To Collection from SHGs	337000.00	By Sundry Expenses	5936.10
		By Bank Charges	1811.00
		By TDS	45953.00
		By TB Programme	11020.00
		By Repair and Maintenance	3651.00
		By Audit Fee	2000.00
		By Receivable from ICICI	207045.00
		By Closing Balance :	
		Cash and Bank	
		KVB , Ambai -1888	5889.17
		IB,Tvl, Junction-475563767	14569.00
		IB, TVL -475601433	3263.00
		ICICI,TVL 20715	186046.73
		HDFC -SB-01231800002493	1016.00
		Cash in Hand	9434.00
			220217.90

1782336.00

1782336.00


 30/09/2023
 UDIN: 23 209018 BGV GYP P229
 D.Antoney Selvan
 Chartered Accountant

Rural Reconstruction Organisation
 Reg. No : 149 / 1994
 No : 8 / 66, V.M.Colony, North Ariyanayagipuram
 Ambai Taluk, Tirunelveli District - 627 603
 (Consolidated Accounts)

Income and Expenditure Accounts for the year ended 31.03.2023

<u>Expenditure</u>	<u>Rs</u>	<u>Income</u>	<u>Rs</u>
To SHG Organiser Honorium	1172500.00	By Bank Interest Received	1185.00
To World Population Day Expenses	3100.00	By Donation Received	2500.00
To World Women Day Expenses	6100.00	By Grant Received From ICICI Bank Ltd	1136892.00
To World Aids Day Expenses	9750.00	By Grant Received From Indian Bank	226250.00
To Note, Books to Students	14900.00		
To Office Rent	54000.00		
To Printing and Stationery	3751.00		
To Postage and Telephone	7200.00		
To Travelling Expenses	8451.00		
To Electricity Charges	1200.00		
To Meeting Expenses	3750.00		
To Sundry Expenses	5936.10		
To Bank Charges	1811.00		
To TDS	45953.00		
To TB Programme	11020.00		
To Repair and Maintenance	3651.00		
To Audit Fee	2000.00		
To Surplus	11753.90		
(Excess of Income over Expenditure)			
	<u><u>1366827.00</u></u>		<u><u>1366827.00</u></u>

(Handwritten Signature)
30/03/2023

UDIN: 23209018 BGVGVPP229
 D.Antoney Selvan
 Chartered Accountant

D. ANTONY SELVAN, B.Com., F.C.A.,
 Chartered Accountant
 M.No. 209018
 Room No: 21, Sivasakthi Building
 Sripuram, S.N. High Road, Tirunelveli-627001.
 Ph: 9443614920

Rural Reconstruction Organisation
 Reg. No : 149 / 1994
 No : 8 / 66, V.M.Colony, North Ariyanayagipuram
 Ambai Taluk, Tirunelveli District - 627 603
 (Consolidated Accounts)

Balance Sheet as on 31.03.2023

<u>Funds & Liabilities</u>	Rs	<u>Assets</u>	Rs
Corpus Fund	500.00	Fixed Assets:	
General Fund		Furniture	34370.00
Opening Balance	857514.00	Computers	85840.00
Add : Surplus	<u>11753.90</u>	Type Writer	7550.00
	869267.90	Cycle	1850.00
		Sewing Machine	34270.00
		Camera	5500.00
		Lap Top	25500.00
		Furniture and Fittings	<u>164625.00</u>
			359505.00
		Cash and Bank Balance	
		KVB , Ambai -1888	5889.17
		IB,Tvl, Juction-475563767	14569.00
		IB, TVL -475601433	3263.00
		ICICI,TVL 20715	186046.73
		HDFC -SB-01231800002493	1016.00
		Cash in Hand	<u>9434.00</u>
			220217.90
		Rent Advances	20000.00
		Receivable from ICICI	207045.00
		Advances and Others	
		Opening Balance	400000.00
		Less:Collection during the year	<u>337000.00</u>
			63000.00
	<u><u>869767.90</u></u>		
			<u><u>869767.90</u></u>

(Signature)
 30/09/2023

UDIN: 23 209018 BGVGYP229
 D.Antoney Selvan
 Chartered Accountant

D. ANTONY SELVAN, B.Com.,F.C.A.,
 Chartered Accountant
 M.No. 209018
 Room No: 21, Sivasakthi Building
 Sripuram, S.N. High Road, Tirunelveli-627001.
 Ph: 9443614920

UDIN: 23209018BGGVGYR8229
MRN/Name: 209018/ANTONEY SELVAN D
Firm Registration No.: 209018
Document type: GST and Tax Audit
Document sub type: Form 10BB - Tenth proviso to section 10(23C)(b)(iv)/ (v)/ (vi)/ (via) and section 12A(1)(b)(ii)
Document Date: 30-09-2023
Create Date/Time: 30-10-2023 | 20:47:17
AY/FY: 2023
Financial Figures/Particulars:
Assessment Year: 2023-2024
TOTAL INCOME: 13,66,827.00
PAN of the Assessee/
Auditee: AAATR7762A
TOTAL INCOME APPLIED (REVENUE EXPENDITURE , CAPITAL EXPENDITURE AND LOAN REPAYMENT): 13,55,073.10
Document description: FORM 10BB FOR THE FY 2022 - 2023 TO RURAL RECONSTRUCTION ORGANISATION

