

### **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 2024 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 2024.

and

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

Place : Tirunelveli  
Date : 01.08.2024



  
D. Antoney Selvan  
Chartered Accountant

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	: 2024 - 2025
		P.Y Ending	: 31.03.2024
		Return	: Original
		Ward	: EX/ TNL
		DOF	: 28.11.1994

**MEMO OF TAXABLE INCOME**

Rs

**1 Income from Voluntary Contribution :**

Donation Received	2000.00	
Grant Income From IB & ICICI Bank Ltd	<u>803524.00</u>	805524.00

**2 Income from Other Sources**

IT Refund	200.00
Bank Interest Received	<u>542.00</u>
	806266.00

**I Income applied during this year**

Revenue Expenditure for the year	<u>1092891.80</u>
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Balance	-286625.80
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Less: Set Apart of Rs 98709 /- ( 15% of the But Restricted to Rs	120828.60	
		<u>-286625.80</u>
Total Income		0.00

Total Taxable Income	0.00
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**Tax Payment Particulars**

Tax on the above	NIL
Less : TDS	<u>39755.00</u>

**TAX REFUND DUE**

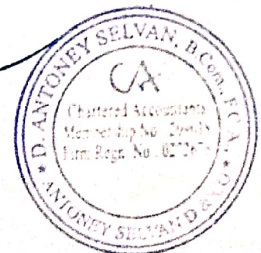
39755.00

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.

Date : 01.08.2024  
Place : Tirunelveli



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 )

**Receipt and Payment Accounts for the year ended 31.03.2024**

	<b>Rs</b>	<b>Expenditures</b>	<b>Rs</b>
<b>To Opening Balance:</b>		<b>By Revenue Expenses during the Year</b>	
<b>Cash and Bank</b>			
KVB, Ambai -1888	5889.17	By SHG Organiser Honorium	916000.00
IB,Tvl, Juction-475563767	14569.00	By World Population Day Expenses	3190.00
IB, TVL -475601433	3263.00	By World Women Day Expenses	6210.00
ICICI,TVL 20715	186046.73	By World Aids Day Expenses	8050.00
HDFC -SB-01231800002493	1016.00	By Note, Books to Students	15100.00
Cash in Hand	9434.00	By Office Rent	48000.00
	220217.90	By Printing and Stationery	3830.00
To Bank Interest Received	542.00	By Postage and Telephone	7320.00
To Donation Received	2000.00	By Travelling Expenses	8522.00
To Grant Received From ICICI Bank Ltd	911860.00	By Electricity Charges	1300.00
To IT Refund AY 2023 - 2024	200.00	By Meeting Expenses	3920.00
		By Sundry Expenses	12533.60
		By Bank Charges	1109.20
		By TDS	39755.00
		By TB Programme	12300.00
		By Repair and Maintenance	3752.00
		By Audit Fee	2000.00
		<b>By Closing Balance :</b>	
		<b>Cash and Bank</b>	
		KVB, Ambai -1888	5889.17
		IB,Tvl, Juction-475563767	15995.00
		IB, TVL -475601433	4374.00
		ICICI,TVL 20715	4796.93
		HDFC -SB-01231800002493	1021.00
		Cash in Hand	9852.00
			41928.10
	<b>1134819.90</b>		<b>1134819.90</b>

*D. Selvan*

  
 D.Antoney Selvan  
 Chartered Accountant

**D. ANTONY SELVAN, B.Com.,F.C.A.,**  
**CHARTERED ACCOUNTANTS**  
**ANTONEY SELVAN D & Co**  
 Membership No : 209018  
 Firm Regn. No : 027267S  
 Room No : 21, Sivasakthi Building ,  
 S.N. High Road, Sripuram, Tirunelveli-627 001.  
 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 )

**Income and Expenditure Accounts for the year ended 31.03.2024**

<b>Expenditure</b>	<b>Rs</b>	<b>Income</b>	<b>Rs</b>
To SHG Organiser Honorium	916000.00	By Bank Interest Received	542.00
To World Population Day Expenses	3190.00	By Donation Received	2000.00
To World Women Day Expenses	6210.00	By Grant Received From ICICI Bank Ltd	803524.00
To World Aids Day Expenses	8050.00	By IT Refund AY 2023 - 2024	200.00
To Note, Books to Students	15100.00		
To Office Rent	48000.00		
To Printing and Stationery	3830.00		
To Postage and Telephone	7320.00		
To Travelling Expenses	8522.00		
To Electricity Charges	1300.00		
To Meeting Expenses	3920.00		
To Sundry Expenses	12533.60		
To Bank Charges	1109.20		
To TDS	39755.00		
To TB Programme	12300.00		
To Repair and Maintenance	3752.00		
To Audit Fee	2000.00		
<b>To Deficit</b>	<b>-286625.80</b>		
<b>(Excess of Income over Expenditure)</b>			
	<u>806266.00</u>		<u>806266.00</u>

  
D.Antoney Selvan  
Chartered Accountant

  
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**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 31.03.2024**

<u>Funds &amp; Liabilities</u>	Rs	<u>Assets</u>	Rs
<b>Corpus Fund</b>	500.00	<b>Fixed Assets :</b>	
<b>General Fund</b>		Furniture	34370.00
Opening Balance	869267.90	Computers	85840.00
Add : Surplus	<u>-286625.80</u>	Type Writer	7550.00
	582642.10	Cycle	1850.00
		Sewing Machine	34270.00
		Camera	5500.00
		Lap Top	25500.00
		Furniture and Fittings	<u>164625.00</u>
			359505.00
		<b>Cash and Bank Balance</b>	
		KVB , Ambai -1888	5889.17
		IB,Tvl, Juction-475563767	15995.00
		IB, TVL -475601433	4374.00
		ICICI,TVL 20715	4796.93
		HDFC -SB-01231800002493	1021.00
		Cash in Hand	<u>9852.00</u>
			41928.10
		Rent Advances	20000.00
		Receivable From ICICI (3/24)	98709.00
		<b>Advances and Others</b>	
		Opening Balance	63000.00
		Less: Collection during the year	<u>0.00</u>
			63000.00
	<u><u>583142.10</u></u>		<u><u>583142.10</u></u>

*D. Selvan*

*D. Antony Selvan*  
 Chartered Accountant

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