

ROSHNI NILAYA
C1 Semmal Appartment,
Selvamani Nagar,
Kaspapettai, Erode

Balance Sheet
1-Apr-2022 to 31-Mar-2023

| Liabilities | as at 31-Mar-2023 | Assets | as at 31-Mar-2023 |
|--------------------------|--------------------------|------------------------|--------------------------|
| Capital Account | 435285.15 | Fixed Assets | 832349.07 |
| Trust Fund | 435285.15 | Books | 7480.13 |
| Loans (Liability) | 550018.22 | Chairs (Plastics) | 1749.60 |
| Tata Motor Finance Ltd | 550018.22 | Computer Table | 1517.25 |
| | | Fan | 1148.17 |
| | | Honda Activa Scooter | 50575.00 |
| | | HP Printer | 1088.64 |
| | | JIO Modem | 2374.28 |
| | | Office Chair | 887.41 |
| | | Office Table | 2218.34 |
| | | Tally ERP Software | 14798.70 |
| | | Tata Hexa Four Wheeler | 748511.55 |
| | | Current Assets | 152954.30 |
| | | Cash-in-Hand | 3244.06 |
| | | Bank Accounts | 99710.24 |
| | | Office Advance | 50000.00 |
| Total | 985303.37 | Total | 985303.37 |

Date :: 16.08.2023

Place :: Erode



For **BOSE & CHARLES**
Chartered Accountant
FRN: 0005039

(BOSE CHANDRA EBENEZER)
PARTNER
MEM. No. 18913

UDIN : 23018913 BGVKRY/1372

ROSHINI NILAYA

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2023

| FIXEDASSETS | W.D.V. as on 1st April 2022 | ADDITIONS | TOTAL | RATE | DEPRECIAT ION | W.D.V as on 31st March 2023 |
|------------------------|--|------------------|---------------------|-------------|--------------------------|--|
| Books | 4,954.26 | 3,357.00 | 8,311.26 | 10% | 831.13 | 7,480.13 |
| Chairs (Plastic) | 1,944.00 | | 1,944.00 | 10% | 194.40 | 1,749.60 |
| Computer Table | 1,785.00 | | 1,785.00 | 15% | 267.75 | 1,517.25 |
| Fan | 1,275.75 | | 1,275.75 | 10% | 127.58 | 1,148.18 |
| Honda Activa Scooter | 59,500.00 | | 59,500.00 | 15% | 8,925.00 | 50,575.00 |
| HP Printer | 1,814.40 | | 1,814.40 | 40% | 725.76 | 1,088.64 |
| JIO Modern | 2,638.08 | | 2,638.08 | 10% | 263.81 | 2,374.27 |
| Office Chair | 1,044.01 | | 1,044.01 | 15% | 156.60 | 887.41 |
| Office Table | 2,609.81 | | 2,609.81 | 15% | 391.47 | 2,218.34 |
| Tally ERP Software | 16,443.00 | | 16,443.00 | 10% | 1,644.30 | 14,798.70 |
| TATA HEXA Four Wheeler | 8,80,601.82 | | 8,80,601.82 | 15% | 1,32,090.27 | 7,48,511.55 |
| 2022-2023 | 9,74,610.14 | 3,357.00 | 9,77,967.14 | | 1,45,618.07 | 8,32,349.07 |
| 2021-2022 | 10,77,965.20 | 75,843.00 | 11,53,808.20 | | 1,79,198.06 | 9,74,610.14 |



ROSHNI NILAYA
C1 Semmal Apartment,
Selvamani Nagar,
Kaspapettai, Erode

Income and Expenditure Statement
1-Apr-2022 to 31-Mar-2023

| Particulars | 1-Apr-2022 to 31-Mar-2023 | Particulars | 1-Apr-2022 to 31-Mar-2023 |
|--|---------------------------|-------------------------|---------------------------|
| Administrative Expenses | 445946.47 | Indirect Incomes | 1610.00 |
| Fundraising Expenses | 18996.00 | Bank Interest | 1610.00 |
| Audit Fees | 4720.00 | Income | 1619765.84 |
| Bank Charges | 2844.00 | Donations | 1619765.84 |
| Depreciation | 145618.07 | | |
| Interest Paid on Vehicle Loan | 70306.40 | | |
| Miscellaneous Exp | 33131.00 | | |
| News Paper Exp | 940.00 | | |
| Office Rent | 60000.00 | | |
| Printing & Stationery | 15650.00 | | |
| Repairs & Maintenance Electronics | 4700.00 | | |
| Telephone & Internet Exp | 9268.00 | | |
| Vehicle Insurance & Maintenance | 79773.00 | | |
| Welfare Expenses | 1126818.00 | | |
| Educational Help | 260832.00 | | |
| Relief to Poor | 865986.00 | | |
| Excess of income over expenditure | 48611.37 | | |
| Total | 1621375.84 | Total | 1621375.84 |

Date :: 16.08.2023
Place :: Erode



For BOSE & CHARLES
Chartered Accountant
FRN: 000503s

(BOSE CHANDRA EBENEZER)
PARTNER
MEM. No. 18913

UDIN : 23018913BGVKRY1372

ROSHNI NILAYA
C1 Semmal Appartment,
Selvamani Nagar,
Kaspapettai, Erode

Receipts and Payments
1-Apr-2022 to 31-Mar-2023

| Receipts | | Payments | |
|---------------------------|-------------------|----------------------------------|-------------------|
| 1-Apr-2022 to 31-Mar-2023 | | 1-Apr-2022 to 31-Mar-2023 | |
| Opening Balance | 100183.46 | Loans (Liability) | 188101.60 |
| Bank Accounts | 89402.40 | Tata Motor Finance Ltd | 188101.60 |
| Canara Bank (3476) | 89402.40 | Fixed Assets | 3357.00 |
| Cash-in-Hand | 10781.06 | Books | 3357.00 |
| Cash-in-Hand | 10781.06 | Administrative Expenses | 300328.40 |
| Indirect Incomes | 1610.00 | Audit Fees | 4720.00 |
| Bank Interest | 1610.00 | Bank Charges | 2844.00 |
| Income | 1619765.84 | Interest Paid on Vehicle Loan | 70306.40 |
| Donations | 1619765.84 | Miscellaneous Exp | 33131.00 |
| | | News Paper Exp | 940.00 |
| | | Office Rent | 60000.00 |
| | | Printing & Stationery | 15650.00 |
| | | Repairs & Maintenance | 4700.00 |
| | | Telephone & Internet Exp | 9268.00 |
| | | Vehicle Insurance & Maintenance | 79773.00 |
| | | Fundraising Expenses | 18996.00 |
| | | Danamojo Online | 18996.00 |
| | | Welfare Expenses | 1126818.00 |
| | | Educational Help | 260832.00 |
| | | Education & Certificates Exp | 19505.00 |
| | | School Bag | 5890.00 |
| | | College Education Sponsorships | 240170.00 |
| | | Relief to Poor | 865986.00 |
| | | Celebrations & Observations | 39055.00 |
| | | Children's Day | 2270.00 |
| | | Christmas Celebration | 24119.00 |
| | | Foundation Day Celebrations | 1310.00 |
| | | Girl's Child Day | 2740.00 |
| | | Independence Day | 1206.00 |
| | | Pongal Celebration | 4500.00 |
| | | Republic Day Celebration | 1050.00 |
| | | Womens Day Exp | 1860.00 |
| | | Children Welfare | 391629.00 |
| | | Community Outreach Center | 324440.00 |
| | | Community Welfare Activities | 105627.00 |
| | | Rural School Development Project | 110862.00 |
| | | Closing Balance | 102954.30 |
| | | Bank Accounts | 99710.24 |
| | | Canara Bank (3476) | 99710.24 |
| | | Cash-in-Hand | 3244.06 |
| | | Cash-in-Hand | 3244.06 |
| Total | 1721559.30 | Total | 1721559.30 |

Date :: 16.08.2023

Place :: Erode



For BOSE & CHARLES
Chartered Accountant
FRN: 000503s

(BOSE CHANDRA EBENEZER)
PARTNER
MEM. No. 18913

UDIN : 23018913 BGNKRY 1372

ROSHNI NILAYA
C1 Semmal Appartment,
Selvamani Nagar,
Kaspapettai, Erode

Trial Balance
1-Apr-2022 to 31-Mar-2023

| | Opening Balance | Transactions | | Closing Balance |
|--|-----------------------|---------------------|---------------------|------------------------|
| | | Debit | Credit | |
| Capital Account | 3,86,673.78 Cr | | 48,611.37 | 4,35,285.15 Cr |
| <i>Trust Fund</i> | 3,86,673.78 Cr | | 48,611.37 | 4,35,285.15 Cr |
| Loans (Liability) | 7,38,119.82 Cr | 1,88,101.60 | | 5,50,018.22 Cr |
| <i>Tata Motor Finance Ltd</i> | 7,38,119.82 Cr | 1,88,101.60 | | 5,50,018.22 Cr |
| Fixed Assets | 9,74,610.14 Dr | 3,357.00 | 1,45,618.07 | 8,32,349.07 Dr |
| <i>Books</i> | 4,954.26 Dr | 3,357.00 | 831.13 | 7,480.13 Dr |
| <i>Chairs (Plastics)</i> | 1,944.00 Dr | | 194.40 | 1,749.60 Dr |
| <i>Computer Table</i> | 1,785.00 Dr | | 267.75 | 1,517.25 Dr |
| <i>Fan</i> | 1,275.75 Dr | | 127.58 | 1,148.17 Dr |
| <i>Honda Activa Scooter</i> | 59,500.00 Dr | | 8,925.00 | 50,575.00 Dr |
| <i>HP Printer</i> | 1,814.40 Dr | | 725.76 | 1,088.64 Dr |
| <i>JIO Modem</i> | 2,638.09 Dr | | 263.81 | 2,374.28 Dr |
| <i>Office Chair</i> | 1,044.01 Dr | | 156.60 | 887.41 Dr |
| <i>Office Table</i> | 2,609.81 Dr | | 391.47 | 2,218.34 Dr |
| <i>Tally ERP Software</i> | 16,443.00 Dr | | 1,644.30 | 14,798.70 Dr |
| <i>Tata Hexa Four Wheeler</i> | 8,80,601.82 Dr | | 1,32,090.27 | 7,48,511.55 Dr |
| Current Assets | 1,50,183.46 Dr | 20,02,375.84 | 19,99,605.00 | 1,52,954.30 Dr |
| <i>Cash-in-Hand</i> | 10,781.06 Dr | 5,75,000.00 | 5,82,537.00 | 3,244.06 Dr |
| <i>Cash-in-Hand</i> | 10,781.06 Dr | 5,75,000.00 | 5,82,537.00 | 3,244.06 Dr |
| <i>Bank Accounts</i> | 89,402.40 Dr | 14,27,375.84 | 14,17,068.00 | 99,710.24 Dr |
| <i>Canara Bank (3476)</i> | 89,402.40 Dr | 14,27,375.84 | 14,17,068.00 | 99,710.24 Dr |
| <i>Office Advance</i> | 50,000.00 Dr | | | 50,000.00 Dr |
| Indirect Incomes | | | 16,21,375.84 | 16,21,375.84 Cr |
| <i>Bank Interest</i> | | | 1,610.00 | 1,610.00 Cr |
| <i>Donations</i> | | | 16,19,765.84 | 16,19,765.84 Cr |
| Administrative Expenses | | 4,45,946.47 | | 4,45,946.47 Dr |
| <i>Fundraising Expenses</i> | | 18,996.00 | | 18,996.00 Dr |
| <i>Danamojo Online</i> | | 18,996.00 | | 18,996.00 Dr |
| <i>Audit Fees</i> | | 4,720.00 | | 4,720.00 Dr |
| <i>Bank Charges</i> | | 2,844.00 | | 2,844.00 Dr |
| <i>Depreciation</i> | | 1,45,618.07 | | 1,45,618.07 Dr |
| <i>Interest Paid on Vehicle Loan</i> | | 70,306.40 | | 70,306.40 Dr |
| <i>Miscellaneous Exp</i> | | 33,131.00 | | 33,131.00 Dr |
| <i>News Paper Exp</i> | | 940.00 | | 940.00 Dr |
| <i>Office Rent</i> | | 60,000.00 | | 60,000.00 Dr |
| <i>Printing & Stationery</i> | | 15,650.00 | | 15,650.00 Dr |
| <i>Repairs & Maintenance Electronics</i> | | 4,700.00 | | 4,700.00 Dr |
| <i>Telephone & Internet Exp</i> | | 9,268.00 | | 9,268.00 Dr |
| <i>Vehicle Insurance & Maintenance</i> | | 79,773.00 | | 79,773.00 Dr |
| Carried Over | | 26,39,780.91 | 38,15,210.28 | 11,75,429.37 Cr |



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ROSHNI NILAYA

Trial Balance : 1-Apr-2022 to 31-Mar-2023

| | Opening Balance | Transactions | | Closing Balance |
|---|--------------------|---------------------|---------------------|------------------------|
| | | Debit | Credit | |
| Brought Forward | | 26,39,780.91 | 38,15,210.28 | 11,75,429.37 Cr |
| Welfare Expenses | | 11,26,818.00 | | 11,26,818.00 Dr |
| Educational Help | | 2,60,832.00 | | 2,60,832.00 Dr |
| College Education Sponsorships | | 2,40,170.00 | | 2,40,170.00 Dr |
| <i>Banu Subhash Pathare</i> | | 5,000.00 | | 5,000.00 Dr |
| <i>Dharshini T</i> | | 21,500.00 | | 21,500.00 Dr |
| <i>Dharuneshwaran. M</i> | | 1,250.00 | | 1,250.00 Dr |
| <i>Indhumathi .A</i> | | 26,040.00 | | 26,040.00 Dr |
| <i>Ishwarya. M</i> | | 15,900.00 | | 15,900.00 Dr |
| <i>Khashika S</i> | | 10,000.00 | | 10,000.00 Dr |
| <i>Kokila Priya .A</i> | | 17,500.00 | | 17,500.00 Dr |
| <i>Madhumitha. T.S</i> | | 8,750.00 | | 8,750.00 Dr |
| <i>Maheshwari .S</i> | | 25,250.00 | | 25,250.00 Dr |
| <i>Nishana. M</i> | | 16,100.00 | | 16,100.00 Dr |
| <i>Punitha R</i> | | 4,500.00 | | 4,500.00 Dr |
| <i>Pusphalatha T</i> | | 49,870.00 | | 49,870.00 Dr |
| Transport Charge For College Visit | | 19,700.00 | | 19,700.00 Dr |
| <i>Vijaya Prabha .V</i> | | 6,810.00 | | 6,810.00 Dr |
| <i>Vishnupriya. A</i> | | 12,000.00 | | 12,000.00 Dr |
| Education & Certificates Exp | | 13,615.00 | | 13,615.00 Dr |
| Education Expenses | | 1,157.00 | | 1,157.00 Dr |
| School Bag | | 5,890.00 | | 5,890.00 Dr |
| Relief to Poor | | 8,65,986.00 | | 8,65,986.00 Dr |
| Celebrations & Observations | | 39,055.00 | | 39,055.00 Dr |
| <i>Children's Day</i> | | 2,270.00 | | 2,270.00 Dr |
| <i>Christmas Celebration</i> | | 24,119.00 | | 24,119.00 Dr |
| <i>Foundation Day Celebrations</i> | | 1,310.00 | | 1,310.00 Dr |
| <i>Girl's Child Day</i> | | 2,740.00 | | 2,740.00 Dr |
| <i>Independence Day</i> | | 1,206.00 | | 1,206.00 Dr |
| <i>Pongal Celebration</i> | | 4,500.00 | | 4,500.00 Dr |
| <i>Republic Day Celebration</i> | | 1,050.00 | | 1,050.00 Dr |
| <i>Womens Day Exp</i> | | 1,860.00 | | 1,860.00 Dr |
| Children Welfare | | 3,91,629.00 | | 3,91,629.00 Dr |
| Children Under (F.B.C) | | 92,018.00 | | 92,018.00 Dr |
| <i>A. Vishnu Priya</i> | | 8,000.00 | | 8,000.00 Dr |
| <i>Kannika S</i> | | 3,250.00 | | 3,250.00 Dr |
| <i>Logeshwari .T</i> | | 29,397.00 | | 29,397.00 Dr |
| <i>Mercy Andriya & Saberina Celina .S</i> | | 31,700.00 | | 31,700.00 Dr |
| <i>Moulisri K</i> | | 1,580.00 | | 1,580.00 Dr |
| <i>Rithick Siva. & Ruthra Roshni .G</i> | | 3,000.00 | | 3,000.00 Dr |
| <i>Sowmiya & Padmasri. P</i> | | 5,091.00 | | 5,091.00 Dr |
| <i>Sri Dharshan .N</i> | | 10,000.00 | | 10,000.00 Dr |
| Children Under (I.B.C) | | 70,563.00 | | 70,563.00 Dr |
| <i>Birthday Exp</i> | | 6,683.00 | | 6,683.00 Dr |
| <i>Clothes & Bedding</i> | | 33,494.00 | | 33,494.00 Dr |
| <i>Medical Exp</i> | | 3,625.00 | | 3,625.00 Dr |
| Carried Over | | 37,66,598.91 | 38,15,210.28 | 48,611.37 Cr |



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ROSHNI NILAYA

Trial Balance : 1-Apr-2022 to 31-Mar-2023

| | Opening Balance | Transactions | | Closing Balance |
|--|--------------------|---------------------|---------------------|---------------------|
| | | Debit | Credit | |
| Brought Forward | | 37,66,598.91 | 38,15,210.28 | 48,611.37 Cr |
| <i>School Supplies</i> | | 13,781.00 | | 13,781.00 Dr |
| <i>Slipper</i> | | 3,144.00 | | 3,144.00 Dr |
| <i>Toiletries, Snacks & Pocket Money</i> | | 9,836.00 | | 9,836.00 Dr |
| <i>Genral Exp C.W</i> | | 11,722.00 | | 11,722.00 Dr |
| <i>Get Together Expenses CW</i> | | 31,475.00 | | 31,475.00 Dr |
| <i>Photos</i> | | 1,900.00 | | 1,900.00 Dr |
| <i>Rajkumar.D</i> | | 96,000.00 | | 96,000.00 Dr |
| <i>Rent For Program Officer</i> | | 60,000.00 | | 60,000.00 Dr |
| <i>Stationery Exp</i> | | 451.00 | | 451.00 Dr |
| <i>Transport Charge For Family Visit</i> | | 27,500.00 | | 27,500.00 Dr |
| <i>Community Outreach Center</i> | | 3,24,440.00 | | 3,24,440.00 Dr |
| <i>Community Welfare Activities</i> | | 1,05,627.00 | | 1,05,627.00 Dr |
| <i>Bedsheets</i> | | 15,000.00 | | 15,000.00 Dr |
| <i>Tarpaulin Sheet</i> | | 90,627.00 | | 90,627.00 Dr |
| <i>Community Center Maintenance Charge</i> | | 14,474.00 | | 14,474.00 Dr |
| <i>Flex Printing Exp</i> | | 2,610.00 | | 2,610.00 Dr |
| <i>Mid-Day Meal Exp</i> | | 62,789.00 | | 62,789.00 Dr |
| <i>Saravana Kumar .P</i> | | 1,25,000.00 | | 1,25,000.00 Dr |
| <i>Transport Charge</i> | | 13,940.00 | | 13,940.00 Dr |
| <i>Rural School Development Project</i> | | 1,10,862.00 | | 1,10,862.00 Dr |
| <i>Govt School Karuthupalayam</i> | | 74,182.00 | | 74,182.00 Dr |
| <i>Govt. School Kndikattu Valasu</i> | | 36,680.00 | | 36,680.00 Dr |
| <i>Profit & Loss A/c</i> | | 48,611.37 | | 48,611.37 Dr |
| Grand Total | | 38,15,210.28 | 38,15,210.28 | |

