



ANIESKUMAR AND ASSOCIATES

CA. C. ANIESKUMAR B.Com., ACA
Chartered Accountant

AUDITORS REPORT

I have audited the accompanying financial statements of "VIDIYAL SOCIETY SATHYAMANGALAM" (Regd.No.31/2014) NO.8, Ambedkar Nagar, Ariyappampalayam-Via, Periyur-Post, Sathyamangalam, Erode-District, for the year Ended 31.03.21 which comprise the Balance Sheet as at March 31, 2021, the Income and expenditure account for the year then ended on that date annexed thereto. These financial Statements are the responsibility of the Society's Management. My responsibility is to express an opinion on these financial Statements based on my audit.

I have conducted my audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. The Society's Management is responsible for the matters with respect to the preparation of these financial statements that give a true and fair view of the financial position, and financial performance of the Society in accordance with the accounting principles generally accepted in India, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Further I, report as that:

- i. I have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- ii. In my opinion proper books of account as required by law have been kept by the Society so far as it appears from my examination of those books.
- iii. The Balance Sheet and the Statement of Income and Expenditure Account dealt with by this Report are in agreement with the books of account.
- iv. In my opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements gives the relevant information and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) In the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2021 and
 - b) In the case of Income and Expenditure Account of Excess of Income the society for the year ended on that date;

Place: Coimbatore

C. ANIESKUMAR, B.Com., ACA,
PROPRIETOR
ANIESKUMAR AND ASSOCIATES
31, PRIYANKA NAGAR, PALANI GOUNDEN PUDUR,
K.VADAMADURAI, COIMBATORE - 641 017.
M.No: 250589 & FRN: 021273S
PH: 0422-4506297

For Vidiyal Society Sathyamangalam

H. NALD
Secretary

VIDIYAL SOCIETY SATHYAMANGALAM
(Regd.No.31/2014)
No.8, Ambedkar Nagar,Ariyappampalayam-Via, Periyur-Post
Sathyamangalam, Erode-District

Income and Expenditure account for the Period 01.04.2020 to 31.03.2021

Receipts	Rs	Payment	Rs
To Administrative Expenses		By Bank Interest	582.00
" Salary	287,500.00	" Admission Fee	1,500.00
" Travel Expenses	27,000.00	" Interest Receipts	1,700.00
" Electricity Charges	6,500.00	" Book Fee	2,000.00
" Miscellaneous Expenses	3,500.00	" Document Fee	3,500.00
" Postage & Telephone Expenses	8,200.00	" Insurance Fee	7,000.00
" Printing & Stationery	3,595.00	" Donation Receipts	2,243,933.00
" Rent Paid	24,000.00	" Members Subscription	7,500.00
" Auditor Fees	10,000.00		
" General Expenses	10,542.00		
To Program Expenses			
" Career Guidance Campaign	106,020.00		
" Street Drama folk Media Training	94,090.00		
" Covid - 19 Awareness & Vaccination	119,216.00		
" Covid - 19 Elder People Food & Care	27,510.00		
" Mother Milk Awareness Program	95,610.00		
" Covid - 19 Relief Material Distribution	289,630.00		
" People Health Mission	34,930.00		
" Village Level Volunteer Training	44,272.00		
" Covid - 19 Mobile Counseling	52,200.00		
" Educational Support Covid-19	202,340.00		
" Yoga Program	42,140.00		
" Life Skill Training Counseling	65,000.00		
" SHG Promotional and Support	405,142.00		
To Excess of Income Over Expenditure	308,778.00		
Total	2,267,715.00	Total	2,267,715.00

Place : Coimbatore

For Vidiyal Society Sathyamangalam

M. Nalpa
Secretary

C. Anieskumar

C. ANIESKUMAR, B.Com., ACA,
PROPRIETOR
ANIESKUMAR AND ASSOCIATES
31, PRIYANKA NAGAR, PALANI GOUNDEN PUDUR,
K. VADAMADURAI, COIMBATORE - 641 017
M.No: 250589 & FRN: 021273S
PH: 0422-4506297

VIDIYAL SOCIETY SATHYAMANGALAM
(Regd.No.31/2014)
No.8, Ambedkar Nagar,Ariyappampalayam-Via, Periyur-Post
Sathyamangalam, Erode-District

Balance Sheet as on 31.03.2021

<u>Receipts</u>		<u>Rs</u>	<u>Payment</u>	<u>Rs</u>
General fund			Fixed Assets	
At the Beginning of the year	310,907.00		Land Advance	355,321.00
Add: Excess of Income			Current Assets	
Over Expenditure A/c	308,778.00	619,685.00	Loans & Advances	343,673.00
Small Saving		399,765.00	Closing Balance	
			Cash in hand	35,912.00
			Cash at bank	284,544.00
Total		1,019,450.00	Total	1,019,450.00

Place : Coimbatore

For Vidiyal Society Sathyamangalam

H. Nalp
Secretary

C. Anieskumar

C. ANIESKUMAR, B.Com., ACA,
PROPRIETOR
ANIESKUMAR AND ASSOCIATES
31, PRIYANKA NAGAR, PALANI GOUNDEN PUDUR,
K.VADAMADURAI, COIMBATORE - 641 017.
M.No: 250589 & FRN: 021273S
PH: 0422-4506297