



AUDIT REPORT

We have examined the Income and Expenditure Account of **WOMENS EDUCATION AND ECONOMIC DEVELOPMENT SOCIETY (REGD NO.154/89), No.3/688,Dr.SATHIYAVANIMUTHU STREET, GERUGAMBAKKKAM, CHENNAI -600122** for the year ended 31st March 2023 as follows:

1. We have obtained all the information and explanations to the best of our knowledge and belief were necessary for the purpose of the audit.
2. In our opinion, proper books of accounts have been kept by the head office and branch of the books and proper returns adequate for the purpose of audit have been received from branches not visited by us.
3. The Balance Sheet and Income and Expenditure account dealt with by the report are in agreement with the books of accounts.
4. In our opinion and to the best of our information, and according to the explanations given to us, the Balance Sheet and Income and Expenditure account give the information required under the law, in the manner so required give a true and fair view.

In the case of the Balance Sheet, of the state of affairs of the trust as at 31st March 2023
In the case of the Income & Expenditure Account, the excess of Income over Expenditure for the year ended 31st March 2023.

PLACE : CHENNAI
DATE : 29.07.2023



For J.K. RAMASWAMY AND ASSOCIATES,
CHARTERED ACCOUNTANTS
(FRN: 002972S)

J. K. A

(J.K. RAMASWAMY)
PROPRIETOR
M.NO. 029042

WOMENS EDUCATION AND ECONOMIC DEVELOPMENT SOCIETY -REGD .No.154/89
No.3/688, Dr.SATHIYAVANIMUTHU STREET, GERUGAMBAKKAM, CHENNAI -600128

BALANCE SHEET AS AT 31ST MARCH 2023

PARTICULARS	SCH NO	YEAR ENDED	YEAR ENDED
		31.03.2023	31.03.2022
LIABILITIES		Rs.P	Rs.P
CAPITAL FUND ACCOUNT	1	20,94,393.79	16,86,219.16
SECURED LOANS	2	-	-
UNSECURED LOANS	3	48,58,272.00	48,58,272.00
CURRENT LIABILITIES & PROVISIONS	4	35,500.00	1,30,500.00
		<u>69,88,165.79</u>	<u>66,74,991.16</u>
ASSETS			
FIXED ASSETS	5	5,47,763.23	4,73,546.82
INVESTMENTS	6	48,58,272.00	48,58,272.00
CURRENT ASSETS, LOANS & ADVANCES	7	13,43,660.00	11,59,311.00
CASH & BANK	8	2,38,470.56	1,83,861.34
		<u>69,88,165.79</u>	<u>66,74,991.16</u>

For WOMENS EDUCATION AND
ECONOMIC DEVELOPMENT SOCIETY

AS PER OUR AUDIT REPORT OF EVEN DATE
For J.K. RAMASWAMY AND ASSOCIATES,
CHARTERED ACCOUNTANTS

FRN : 002972S



K: A

TRUSTEE TRUSTEE
PLACE : CHENNAI,
DATE : 29.07.2023

(K. RAMASWAMY)
PROPRIETOR
M.No 029042

WOMENS EDUCATION AND ECONOMIC DEVELOPMENT SOCIETY -REGD .No.154/89
No.3/688, Dr.SATHIYAVANIMUTHU STREET, GERUGAMBAKKAM, CHENNAI -600128

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	SCH NO	YEAR ENDED	YEAR ENDED
		31.03.2023	31.03.2022
INCOME		Rs . P	Rs . P
ADMIN FUNDS RECEIVED	9	28,32,709.00	26,27,773.00
DONATIONS RECEIVED	10	32,99,727.60	18,46,870.70
OTHER INCOME RECEIVED:-	11	2,62,974.64	1,86,382.00
		63,95,411.24	46,61,025.70
EXPENDITURE			
SHG ACTIVITIES	12	10,88,095.00	10,80,680.00
WOMEN'S RIGHTS AWARENESS PROGRAM	13	5,02,881.90	5,72,331.84
GENERAL PROGRAM & COORDINATION	14	36,92,741.00	23,00,687.15
ADMINISTRATION EXPENSES	15	6,02,897.12	5,05,077.22
DEPRECIATION	16	1,00,621.59	63,787.52
		59,87,236.61	45,22,563.73
Excess of Income Over Expenditure		4,08,174.63	1,38,461.97

For WOMENS EDUCATION AND
ECONOMIC DEVELOPMENT SOCIETY

AS PER OUR AUDIT REPORT OF EVEN DATE

FOR J.K. RAMASWAMY AND ASSOCIATES,
CHARTERED ACCOUNTANTS

FRN : 002972S



J. K. Ramaswamy

TRUSTEE

TRUSTEE

PLACE : CHENNAI,
DATE : 29.07.2023

(J.K. RAMASWAMY)
PROPRIETOR
M.No 029042

WOMENS EDUCATION AND ECONOMIC DEVELOPMENT SOCIETY -REGD .No.154/89
 No.3/688, Dr.SATHIYAVANIMUTHU STREET, GERUGAMBAKKAM, CHENNAI -600128

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS		YEAR ENDED	YEAR ENDED
		31.03.2023	31.03.2022
RECEIPTS		Rs.P	Rs.P
CASH & BANK (OPENING BALANCE)	1	1,83,861.34	66,611.85
DONATIONS RECEIVED	2	32,57,021.60	18,46,870.70
OTHER INCOME RECEIVED	3	2,62,974.64	1,85,782.00
ADMIN FUNDS RECEIVED- ICICI	4	28,92,468.00	24,96,373.00
REPAYMENT RECEIVED	5	1,05,500.00	1,75,000.00
		67,01,825.58	47,70,637.55
PAYMENTS			
FIXED ASSETS (ADDITIONS)	6	1,74,838.00	1,58,500.00
SELF HELP GROUPOUP ACTIVITIES	7	10,83,095.00	10,00,680.00
WOMEN'S RIGHTS AWARENESS PROGRAM	8	5,02,881.90	5,72,331.84
GENERAL PROGRAM & COORDINATION	9	36,92,741.00	22,53,187.15
ADMINSTRATION EXPENSES	10	5,96,897.12	5,02,077.22
OTHERS	11	4,12,902.00	1,00,000.00
CASH & BANK (CLOSING BALANCE)	12	2,38,470.56	1,83,861.34
		67,01,825.58	47,70,637.55

For WOMENS EDUCATION AND
 ECONOMIC DEVELOPMENT SOCIETY

AS PER OUR AUDIT REPORT OF EVEN DATE

For J.K. RAMASWAMY AND ASSOCIATES,
 CHARTERED ACCOUNTANTS

FRN : 002972S



J. K. A

TRUSTEE

TRUSTEE

PLACE : CHENNAI,

DATE : 29.07.2023

(J.K. RAMASWAMY)

PROPRIETOR

M.No 029042

SCHEDULES FORMING PART OF BALANCE SHEET FOR THE
 YEAR ENDED 31ST MARCH 2023

PARTICULARS	YEAR ENDED	YEAR ENDED
	31.03.2023	31.03.2022
SCHEDULE NO.1	Rs . P	Rs . P
CAPITAL FUND ACCOUNT:-		
WEEDS CAPITAL FUND ACCOUNT :-		
OPENING BALANCE	16,86,219.16	15,47,757.19
Add : Excess of Income over Expenditure	4,08,174.63	1,38,461.97
	<u>20,94,393.79</u>	<u>16,86,219.16</u>
Less: Income Tax Paid- TDS		
	<u>20,94,393.79</u>	<u>16,86,219.16</u>
SCHEDULE NO.2		
SECURED LOANS:-		
	-	-
SCHEDULE NO.3		
UNSECURED LOANS:-		
Habitat for Humanity India Trust		
Opening Balance	48,58,272.00	48,58,272.00
Less : Repayment Received during the year		-
	<u>48,58,272.00</u>	<u>48,58,272.00</u>
SCHEDULE NO.4		
CURRENT LIABILITIES AND PROVISION		
Expenses Payable	24,500.00	1,30,500.00
Expenses Payable-FC	11,000.00	
	<u>35,500.00</u>	<u>1,30,500.00</u>
SCHEDULE NO.5		
FIXED ASSETS		
(As per Schedule)	5,47,763.23	4,73,546.82
	<u>5,47,763.23</u>	<u>4,73,546.82</u>
SCHEDULE NO.6		
LOANS & ADVANCES (ASSET)		
Housing Loan to Beneficiaries		
Opening Balance	48,58,272.00	48,58,272.00
Less : Repayment Received during the year		-
	<u>48,58,272.00</u>	<u>48,58,272.00</u>



SCHEDULE NO. 7

CURRENT ASSETS LOANS & ADVANCES :-

Rent Advance	1,00,000.00	1,00,000.00
Loan to SHG	23,025.00	23,025.00
Rent Advance- New	1,00,000.00	1,00,000.00
TDS Refund Due	5,62,517.00	5,62,517.00
TDS Refund Due -2020	1,45,503.00	1,45,503.00
TDS Refund Due -2021	96,266.00	96,266.00
TDS Refund Due -2022	1,32,000.00	1,32,000.00
TDS Refund Due -2023	1,84,349.00	

13,43,660.00

11,59,311.00

SCHEDULE NO. 8

CASH AND BANK BALANCE :-

Bank of Baroda	1,830.55	1,780.55
Canara Bank -FC	1,43,103.15	66,190.58
State Bank of India- FC	1,148.81	151.31
Canara Bank -LC	89,116.36	6,871.95
ICICI Bank	1,461.44	2,142.80
Indian Bank	1,221.25	1,06,724.15
Cash on Hand	589.00	-

2,38,470.56

1,83,861.34



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WOMENS EDUCATION AND ECONOMIC DEVELOPMENT SOCIETY -REGD .No.154/89
No.3/688, Dr.SATHIYAVANIMUTHU STREET, GERUGAMBAKKAM, CHENNAI -600128

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT
FOR YEAR ENDED 31ST MARCH 2023

PARTICULARS	YEAR ENDED	YEAR ENDED
	31.03.2023	31.03.2022
SCHEDULE NO.9	Rs.P	Rs.P
ADMIN FUNDS RECEIVED		
Admin Funds Received - from ICICI for SHG Activities	28,32,709.00	26,27,773.00
	<u>28,32,709.00</u>	<u>26,27,773.00</u>
SCHEDULE NO.10		
DONATIONS RECEIVED		
Institutions		
CSR Grant Received	19,07,725.00	8,51,375.00
Dhwani Foundation - Niranthara Prog	75,000.00	4,09,387.00
Give Foundation	11,657.00	61,859.81
Individuals	1,70,502.00	42,500.00
Self Help Group	17,000.00	1,38,400.00
The Online Giving Foundation	1,55,506.52	14,880.58
Pioneer INC	9,000.00	
ROJ Leather	3,600.00	
S.M.Lulla Industries	8,800.00	
White House	1,470.00	
Razorpay	9,766.00	
Saathire Social Impact Solution	4,868.43	
Danomojo Online		20,994.22
CSR Grant Received- FC	2,75,000.00	
Give Foundation	2,56,365.00	2,26,273.00
The UK Online Giving Foundation	3,78,340.65	81,201.09
World Bladder Cancer Patient Coalition	15,127.00	
	<u>32,99,727.60</u>	<u>18,46,870.70</u>
SCHEDULE NO.11		
OTHER INCOME RECEIVED:-		
Bank Interest Received	4,131.00	4,475.00
Bank Interest Received - FC	2,505.00	397.00
POSH Admin Fund Received	2,56,338.64	1,81,510.00
	<u>2,62,974.64</u>	<u>1,86,382.00</u>
SCHEDULE NO.12		
SHG ACTIVITIES :-		
Note Books for Members		7,680.00
Salary for Project Co Ordinator	4,90,000.00	5,16,000.00
Salary for Tailoring Instructor	70,000.00	45,000.00
Salary for Tailoring Instructor	25,000.00	
Salary for Women Co Ordinator	4,47,500.00	5,12,000.00
Salary for Cluster Co Ordinator	45,000.00	
Salary - Part Time Staff	5,000.00	
SHG Training Programme	2,000.00	
Women's Skill Training Programme (Tailoring)	3,595.00	
	<u>10,88,095.00</u>	<u>10,80,680.00</u>



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SCHEDULE NO.13

WOMEN'S RIGHTS AWARENESS PROGRAM:-

Fuel expenses	47,400.00	67,400.54
Diesel & Petrol Expenses	8,500.00	
Honorarium for Secretary	3,52,000.00	4,25,000.00
Salary for Community Organiser	6,000.00	10,500.00
Travel & Conveyance	22,557.90	49,901.50
Women Awareness Meeting		16,529.80
Women Awareness Meeting	26,520.00	
Women Meeting Expenses		3,000.00
Women's Day Programme Expenses	39,904.00	

5,02,881.90	5,72,331.84
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SCHEDULE NO. 14

GENERAL PROGRAM & COORDINATION:-

Capacity Building Program :-

Dhwani Foundation - Niranthara Program	-	95,000.00
Staff Training - Niranthara	-	7,255.15

CSR Program- Manthangal Village

CSR Program Events	-	85,794.00
Educational Kits - Ranipet Village Area	-	1,30,720.00
Health Awareness & Rural Sanitation Services	1,500.00	5,90,000.00
Environment Awareness Programme	14,40,430.00	
Government School Building Renovation	3,81,000.00	
Bladder Cancer Awareness Programme	18,000.00	
Health & Hygiene Programme	61,521.00	
Rural Students Computer Literacy Training Program FC	2,72,200.00	
Rural Students Computer Literacy Training Program LC	5,000.00	

Disaster Relief Program :

COVID-19 Financial Assistance	2,500.00	31,500.00
COVID-19 Financial Assistance- FC	-	20,900.00

Educational Support to Low Income Families :-

Educational Scholarship for Children	62,537.00	97,118.00
Educational Scholarship for Children- FC	3,17,500.00	1,48,700.00
Gift For Poor Students	12,000.00	
School Kits Sponsorship for Poor Students	11,553.00	

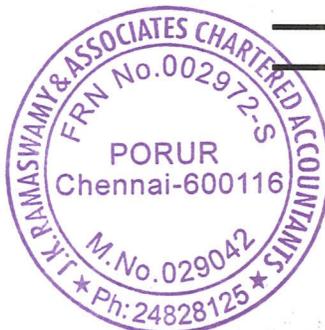
POSH Training Program :-

Fuel for Training Program	-	28,000.00
Honararium - Training Coordinator	-	20,000.00

Program Coordination :-

Project Consultancy	27,500.00	15,700.00
Salary - FRM	3,10,500.00	2,37,500.00
Salary - Driver	2,81,000.00	3,26,500.00
Salary - Program Manager	4,80,000.00	4,66,000.00
Honorarium	-	-
Salary - Aari Work Trainer	3,000.00	
Honorarium	5,000.00	

36,92,741.00	23,00,687.15
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J. C. A

SCHEDULE NO.15

ADMINISTRATION EXPENSES:-

FC Expenses :-

Bank Charges	18,522.66	5,128.00
Internet Charges	3,886.92	3,886.84
Audit Fees	1,500.00	
Food and Refreshments	3,320.00	
Rent Paid- Kundrathur Livelihood Project	30,000.00	

LC Expenses :-

Audit Fees	10,000.00	20,000.00
Bank Chages	263.54	281.00
CSR Registration Expenses		5,000.00
Electricity Charges	1,425.00	19,018.00
Food and Refreshments	1,824.00	3,853.30
FCRA Renewa Fees		5,012.98
Insurance Charges	16,324.00	14,956.00
Internet Charges		3,887.00
Subscription Paid	5,900.00	
Office Rent	2,72,000.00	1,24,000.00
Rent Paid- Kundrathur Livelihood Project	18,000.00	
Postage and Courier		1,120.70
Printing and Stationery	7,800.00	1,214.00
Repairs & Maintenance	33,900.00	42,233.40
Salary Paid - Admin Staff	63,500.00	40,500.00
Salary Paid - CFM	20,000.00	1,64,000.00
Staff Welfare Expenses	3,145.00	
Vehicle Maintenance	70,250.00	41,987.00
Website Maintenance	21,336.00	8,999.00

6,02,897.12	5,05,077.22
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SCHEDULE NO.16

DEPRECIATION :-

(As Per Schedule)

1,00,621.59	63,787.52
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1,00,621.59	63,787.52
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WOMENS EDUCATION AND ECONOMIC DEVELOPMENT SOCIETY -REGD .No.154/89
No.3/688, Dr.SATHIYAVANIMUTHU STREET, GERUGAMBAKKAM, CHENNAI -600128

SCHEDULES FORMING PART OF THE RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	YEAR ENDED	YEAR ENDED
	31.03.2023	31.03.2022
SCHEDULE NO.1	Rs . P	Rs . P
CASH & BANK (OPENING BALANCE)		
Cash at Bank		
Canara Bank -FC	66,190.58	5,091.42
State Bank of India- FC	151.31	5,210.56
Bank of Baroda	1,780.55	1,732.55
Canara Bank -LC	6,871.95	
ICICI Bank	2,142.80	4,563.78
Indian Bank	1,06,724.15	38,874.00
Cash on Hand	-	11,139.54
	1,83,861.34	66,611.85
SCHEDULE NO.2		
DONATIONS RECEIVED		
Institutions		
CSR Grant Received	18,65,019.00	8,51,375.00
Dhwani Foundation - Niranthara Prog	75,000.00	4,09,387.00
Give Foundation	11,657.00	61,859.81
Individuals	1,70,502.00	42,500.00
Self Help Group	17,000.00	1,38,400.00
The Online Giving Foundation	1,55,506.52	14,880.58
Pioneer INC	9,000.00	
ROJ Leather	3,600.00	
S.M.Lulla Industries	8,800.00	
White House	1,470.00	
Razorpay	9,766.00	
Saathire Social Impact Solution	4,868.43	
Danomojo Online		20,994.22
CSR Grant Received- FC	2,75,000.00	
Give Foundation	2,56,365.00	2,26,273.00
The UK Online Giving Foundation	3,78,340.65	81,201.09
World Bladder Cancer Patient Coalition	15,127.00	
	32,57,021.60	18,46,870.70



SCHEDULE NO.3

OTHER INCOME RECEIVED

Bank Interest Received	4,131.00	4,475.00
Bank Interest Received - FC	2,505.00	397.00
POSH Admin Fund Received	2,56,338.64	1,80,910.00
Subscriptions from Members		

	2,62,974.64	1,85,782.00
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SCHEDULE NO.4

ADMIN FUNDS RECEIVED- ICICI

Admin Funds Received from ICICI for SHG Activities	28,92,468.00	24,96,373.00
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	28,92,468.00	24,96,373.00
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SCHEDULE NO.5

OTHER PAYMENTS RECEIVED

Security Deposit Refund		1,00,000.00
Rent Deposit Refund		75,000.00
Programme Advances	40,500.00	
Salary Advance	3,000.00	
Training Programme Advance	10,000.00	
Jones Jebaraj - Advance Repayment	25,000.00	
Project Advance	27,000.00	

	1,05,500.00	1,75,000.00
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SCHEDULE NO.6

FIXED ASSETS ADDITION

Additions during the year	1,52,338.00	72,500.00
Additions during the year- FC	22,500.00	86,000.00

	1,74,838.00	1,58,500.00
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SCHEDULE NO.7

SHG ACTIVITIES

Note Books for Members		7,680.00
Salary for Project Co Ordinator	4,90,000.00	4,71,000.00
Salary for Tailoring Instructor	70,000.00	45,000.00
Salary for Tailoring Instructor	20,000.00	
Salary for Women Co Ordinator	4,47,500.00	4,77,000.00
Salary for Cluster Co Ordinator	45,000.00	
Salary - Part Time Staff	5,000.00	
SHG Training Programme	2,000.00	
Women's Skill Training Programme(Tailoring)	3,595.00	

	10,83,095.00	10,00,680.00
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SCHEDULE NO.8

WOMEN'S RIGHTS AWARENESS PROGRAM:-

Fuel expenses	47,400.00	67,400.54
Diesel & Petrol Expenses	8,500.00	
Honorarium for Secretary	3,52,000.00	4,25,000.00
Salary for Community Organiser	6,000.00	10,500.00
Travel & Conveyance	22,557.90	49,901.50
Women Awareness Meeting		16,529.80
Women Awareness Meeting	26,520.00	
Women Meeting Expenses		3,000.00
Women's Day Programme Expenses	39,904.00	
	5,02,881.90	5,72,331.84

SCHEDULE NO.9

GENERAL PROGRAM & COORDINATION:-

Capacity Building Program :-

Dhwani Foundation - Niranthara Program		95,000.00
Staff Training - Niranthara		7,255.15

CSR Program- Manthangal Village

CSR Program Events		85,794.00
Educational Kits - Ranipet Village Area		1,30,720.00
Health Awareness & Rural Sanitation Services	1,500.00	5,90,000.00
Environment Awareness Programme	14,40,430.00	
Government School Building Renovation	3,81,000.00	
Bladder Cancer Awareness Programme	18,000.00	
Health & Hygiene Programme	61,521.00	
Rural Students Computer Literacy Training Program FC	2,72,200.00	
Rural Students Computer Literacy Training Program LC	5,000.00	

Disaster Relief Program :

COVID-19 Financial Assistance	2,500.00	31,500.00
COVID-19 Financial Assistance- FC		20,900.00

Educational Support to Low Income Families :-

Eduational Scholarship for Children	62,537.00	97,118.00
Eduational Scholarship for Children- FC	3,17,500.00	1,48,700.00
Gift For Poor Students	12,000.00	
School Kits Sponsorship for Poor Students	11,553.00	

POSH Training Program :-

Fuel for Training Program		28,000.00
Honararium - Training Coordinator		20,000.00

Program Coordination :-

Project Consultancy	27,500.00	15,700.00
Salary - FRM	3,10,500.00	2,12,500.00
Salary - Driver	2,81,000.00	3,04,000.00
Salary - Program Manager	4,80,000.00	4,66,000.00
Salary - Aari Work Trainer	3,000.00	
Honararium	5,000.00	

36,92,741.00 **22,53,187.15**



SCHEDULE NO.10

ADMINISTRATION EXPENSES :-

FC Expenses :-

Bank Charges	18,522.66	5,128.00
Internet Charges	3,886.92	3,886.84
Audit Fees	1,500.00	
Program Expenses	3,320.00	
Rent Paid- Kundrathur Livelihood Project	24,000.00	

LC Expenses :-

Audit Fees	10,000.00	20,000.00
Bank Chages	263.54	281.00
CSR Registration Expenses		5,000.00
Electricity Charges	1,425.00	19,018.00
Food and Refreshments	1,824.00	3,853.30
FCRA Renewa Fees		5,012.98
Insurance Charges	16,324.00	14,956.00
Internet Charges		3,887.00
Subscription Paid	5,900.00	
Office Rent	2,72,000.00	1,24,000.00
Rent Paid- Kundrathur Livelihood Project	18,000.00	
Website Maintenance	21,336.00	8,999.00
Postage and Courier		1,120.70
Printing and Stationery	7,800.00	1,214.00
Repairs & Maintenance	33,900.00	42,233.40
Salary Paid - Admin Staff	63,500.00	37,500.00
Salary Paid - CFM	20,000.00	1,64,000.00
Staff Welfare Expenses	3,145.00	
Vehicle Maintenance	70,250.00	41,987.00

5,96,897.12 **5,02,077.22**

SCHEDULE NO.11

OTHERS :-

Advance - Rohini Monica	17,000.00	
CSR Programme Advances	24,000.00	
Programme Advances	94,000.00	
Salary Advance	3,000.00	
SHG Programme Advances	6,000.00	
Training Programme Advance - Nalini	10,000.00	
Travel Advance - Jones Jabaraj	39,000.00	
Travel Advance - P. Aruldoss	14,000.00	
Travel Advance - Peter	4,500.00	
Admin Funds Received from ICICI	2,01,402.00	

(Wrong Entry Reversed by the Bank)

Rent Deposit - New		1,00,000.00
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4,12,902.00 **1,00,000.00**

SCHEDULE NO.12

CASH & BANK (CLOSING BALANCE)

Cash at Bank

Canara Bank -FC	1,43,103.15	66,190.58
State Bank of India- FC	1,148.81	151.31
Bank of Baroda	1,830.55	1,780.55
Canara Bank -LC	89,116.36	6,871.95
ICICI Bank	1,461.44	2,142.80
Indian Bank	1,221.25	1,06,724.15
Cash on Hand	589.00	-

2,38,470.56 **1,83,861.34**



J. K. A

WOMENS EDUCATION AND ECONOMIC DEVELOPMENT SOCIETY -REGD .No.154/89
No.688, Dr.SATHIYAVANIMUTHU STREET, GERUGAMBAKKAM, CHENNAI -600122

SCHEDULE OF THE FIXED ASSETS AND DEPRCIATION FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	W.D.V. AS ON	ADDITIONS/	GROSS	DEPRECIATION		W.D.V. AS ON
	01.04.2022	(DELETION)	BLOCK	RATE	AMOUNT	31.03.2023
	Rs.P	Rs.P	Rs.P	%	Rs.P	Rs.P
Bolero Vehicle	1,47,228.47		1,47,228.47	15%	22,084.27	1,25,144.20
Sewing Machine	79,550.00	22,500.00	1,02,050.00	15%	15,307.50	86,742.50
Computer & Accessories	6,748.13	36,648.00	43,396.13	40%	17,358.45	26,037.68
Air Cooler	2,993.71		2,993.71	15%	449.06	2,544.65
Camera	2,586.16		2,586.16	15%	387.92	2,198.24
Sewing Machine	92,927.01	1,07,500.00	2,00,427.01	15%	30,064.05	1,70,362.96
Stabilizer		8,190.00	8,190.00	10%	819.00	7,371.00
Fan	5,366.57		5,366.57	10%	536.66	4,829.91
Furniture & Fixtures	1,36,146.77		1,36,146.77	10%	13,614.68	1,22,532.09
	4,73,546.82	1,74,838.00	6,48,384.82		1,00,621.59	5,47,763.23



J. K. A