



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2024-25

PAN	AAATW1054C		
Name	WOMENS EDUCATION AND ECONOMIC DEVELOPMENT SOCIETY		
Address	No 3/688 , Sathyavani Muthu Street,, Gerugambakkam, Chennai , KANCHIPURAM , 29-Tamil Nadu, 91-INDIA, 600128		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	472078210200924

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	1,76,585
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,76,590
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 20-Sep-2024 17:03:03 from IP address 49.204.143.75 and verified by A.HELAN JOYES having PAN AMGPH8208M on 20-Sep-2024 using paper ITR-Verification Form/Electronic Verification Code TB6K3IY6VI generated through Aadhaar OTP mode

System Generated
Barcode/QR Code



AAATW1054C07472078210200924c52abadedfdef1520a16dccdb1fcd406560f8c01

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



J. K. A

A.Y. 2024-2025

Name : Womens Education And Economic Development Society

Previous Year : 2023-2024

PAN : AAATW 1054 C

Address : No 3/688
Sathyavani Muthu Street
Gerugambakkam, Chennai - 600 128

Date of Formation : 26-Apr-1989

Status : Trust

Tax under Old Regime

Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				0
Tax on total income				0
TDS / TCS	2			1,76,585
Refund Due				1,76,590

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s	139(4A)
Whether registered u/s 12A / 12AB?	Yes
Whether approved u/s 10(23C) (iv) to (via)?	No

Aggregate income referred to in sections 10, 11 & 12		92,38,378
- 11(1): Applied in India during the PY		
- Revenue expenses	79,57,620	
- 11(1): Accumulation to the extent of 15%		12,80,758
- 15% of Non-corporus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)		92,38,378
Income after application		0
Taxable income		0

Schedule 2

TDS as per Form 16A

Deductor, TAN	TDS deducted	TDS claimed in current year	Gross receipt offered
Agp City Gas Private Limited, TAN- DELA55311E	8,380	8,380	4,19,000
Bharat Petroleum Corporation Limited, TAN- PNEB10837B	2,400	2,400	24,000
Hyundai Transys Lear Automotive India Private Limited, TAN- CHED06178E	1,000	1,000	10,000
Icici Bank Limited, TAN- MUMI10087A	1,61,173	1,61,173	32,23,234
Nextgen Project Management Systems Private Limited, TAN- BLRN14315A	100	100	5,000
The Association Of People With Disability, TAN- BLRT00654D	3,202	3,202	1,60,042
White House, TAN- CHEW03079G	330	330	16,500
Total	1,76,585	1,76,585	38,57,776

Bank A/cs

Bank Accounts in India

Bank Name and Account No.

ICICI BANK - 154601000219

IFS Code

ICIC0001546

Type of Account

Other





J.K. RAMASWAMY & ASSOCIATES

CHARTERED ACCOUNTANTS

Mobile : +91 98410 74757



Office : 24/A, Perumal Koil Street, Porur, Chennai - 600 116.

Near Porur Roundtana

Mobile : +91 7305245757 / +91 9003295909

E-mail : jkramaswamy1990@gmail.com

jkramaswamyassociates@gmail.com

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, GERUGAMBAKKAM, CHENNAI -600122** for the year ended 31st March 2024 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 2024

In the case of the Income & Expenditure Account, the excess of Income over Expenditure for the year ended 31st March 2024.

PLACE: Chennai.
DATE : 20.09.2024

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



J. K. Ramaswamy

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

For **WOMEN'S EDUCATION AND ECONOMIC DEVELOPMENT SOCIETY**

A. Subramanian
Secretary

R. Sathiyavanimuthu
Treasurer

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 2024

PARTICULARS	SCH NO	YEAR ENDED	YEAR ENDED
		31.03.2024	31.03.2023
LIABILITIES		Rs.P	Rs.P
CAPITAL FUND ACCOUNT	1	33,75,152.81	20,94,393.79
SECURED LOANS	2	-	-
UNSECURED LOANS	3	48,58,272.00	48,58,272.00
CURRENT LIABILITIES & PROVISIONS	4	5,15,500.00	35,500.00
		<u>87,48,924.81</u>	<u>69,88,165.79</u>
ASSETS			
FIXED ASSETS	5	5,11,810.98	5,47,763.23
LOANS & ADVANCES	6	48,58,272.00	48,58,272.00
OTHER CURRENT ASSETS	7	15,91,245.00	13,43,660.00
CASH & BANK	8	17,87,596.83	2,38,470.56
		<u>87,48,924.81</u>	<u>69,88,165.79</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



J. K. A

TRUSTEE
 PLACE : CHENNAI,
 DATE : 20.09.2024
 UDIN:24029042BKEMAU9450

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

For WOMEN'S EDUCATION AND ECONOMIC
 DEVELOPMENT SOCIETY
 Secretary
 Treasurer

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 2024

PARTICULARS	SCH NO	YEAR ENDED	YEAR ENDED
		31.03.2024	31.03.2023
		Rs.P	Rs.P
INCOME			
GRANT RECEIVED- LOCAL SOURCES	9	54,03,762.07	52,83,674.59
GRANT RECEIVED- FOREIGN SOURCES	10	36,51,064.41	9,24,832.65
DONATIONS RECEIVED	11	1,50,695.28	1,80,268.00
OTHER INCOME RECEIVED:-	12	32,857.00	6,636.00
		92,38,378.76	63,95,411.24
EXPENDITURE			
PROGRAM EXPENSES -FC	13	23,20,176.00	8,05,518.00
PROGRAM EXPENSES -LC	14	45,29,822.00	45,29,519.90
ADMINISTRATION EXPENSES	15	10,17,569.49	5,51,577.12
DEPRECIATION	16	90,052.25	1,00,621.59
		79,57,619.74	59,87,236.61
Excess of Income Over Expenditure		12,80,759.02	4,08,174.63

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 : 20.09.2024

UDIN:24029042BKEMAU9450

(J.K. RAMASWAMY)

PROPRIETOR

M.No 029042

For WOMEN'S EDUCATION AND ECONOMIC
DEVELOPMENT SOCIETY

A. H. L. Dey
Secretary

P. S. S. S.
Treasurer

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 2024

PARTICULARS	YEAR ENDED	
	31.03.2024	31.03.2023
RECEIPTS		
	Rs. P	Rs. P
CASH & BANK (OPENING BALANCE) 1	2,38,470.56	1,83,861.34
GRANT RECEIVED -LOCAL SOURCES 2	52,27,177.07	53,00,727.59
GRANT RECEIVED - FOREIGN SOURCES 3	36,51,064.41	9,24,832.65
DONATION RECEIVED 4	1,50,695.28	1,80,268.00
OTHER INCOME RECEIVED 5	32,857.00	6,636.00
OTHER PAYMENT RECEIVED 6	14,000.00	1,05,500.00
	93,14,264.32	67,01,825.58
PAYMENTS		
FIXED ASSETS (ADDITIONS) 7	54,100.00	1,74,838.00
PROGRAM EXPENSES- FC 8	23,20,176.00	7,94,518.00
PROGRAM EXPENSES- LC 9	45,29,822.00	45,29,519.90
ADMINISTRATION EXPENSES 10	5,37,569.49	5,51,577.12
OTHERS 11	85,000.00	4,12,902.00
CASH & BANK (CLOSING BALANCE) 12	17,87,596.83	2,38,470.56
	93,14,264.32	67,01,825.58

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 : 20.09.2024

UDIN:24029042BKEMAU9450

(J.K. RAMASWAMY)

PROPRIETOR

M.No 029042

For WOMEN'S EDUCATION AND ECONOMIC
DEVELOPMENT SOCIETY

A. H. Jayar
Secretary

@ J. K. A
Treasurer

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

SCHEDULES FORMING PART OF BALANCE SHEET FOR THE
 YEAR ENDED 31ST MARCH 2024

PARTICULARS	YEAR ENDED	YEAR ENDED
	31.03.2024	31.03.2023
SCHEDULE NO.1	Rs.P	Rs.P
CAPITAL FUND ACCOUNT:-		
WEEDS CAPITAL FUND ACCOUNT :-		
OPENING BALANCE	20,94,393.79	16,86,219.16
Add : Excess of Income over Expenditure	12,80,759.02	4,08,174.63
	<u>33,75,152.81</u>	<u>20,94,393.79</u>
Less: Income Tax Paid- TDS		
	<u>33,75,152.81</u>	<u>20,94,393.79</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	5,04,500.00	24,500.00
Expenses Payable-FC	11,000.00	11,000.00
	<u>5,15,500.00</u>	<u>35,500.00</u>
SCHEDULE NO.5		
FIXED ASSETS		
(As per Schedule)	5,11,810.98	5,47,763.23
	<u>5,11,810.98</u>	<u>5,47,763.23</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>

For WOMEN'S EDUCATION AND ECONOMIC
 DEVELOPMENT SOCIETY
 A. H. Jayar
 Secretary

Treasurer



SCHEDULE NO. 7

OTHER CURRENT ASSETS :-		
Rent Advance	1,00,000.00	1,00,000.00
Loan to SHG	23,025.00	23,025.00
Staff Advance	71,000.00	
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	1,84,349.00
TDS Refund Due -2024	1,76,585.00	
	15,91,245.00	13,43,660.00

SCHEDULE NO. 8

Cash at Bank		
Canara Bank -FC	1,92,079.31	1,43,103.15
State Bank of India- FC	4,130.06	1,148.81
Indian Bank- FC	12,34,810.20	
Bank of Baroda	1,881.55	1,830.55
Canara Bank -LC	1,96,759.37	89,116.36
ICICI Bank	9,076.54	1,461.44
Indian Bank	7,080.80	1,221.25
Indian Bank- Staff Welfare	1,41,779.00	
Cash on Hand		589.00
	17,87,596.83	2,38,470.56



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For WOMEN'S EDUCATION AND ECONOMIC
DEVELOPMENT SOCIETY

A. Helen Dey
Secretary

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Treasurer

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 2024

PARTICULARS	YEAR ENDED 31.03.2024	YEAR ENDED 31.03.2023
SCHEDULE NO.9	Rs.P	Rs.P
GRANT RECEIVED- LOCAL SOURCES		
Admin Funds Received from ICICI for SHG Activities	32,23,234.00	28,32,709.00
CSR Grant Received	11,31,472.00	19,07,725.00
Livelihood Skill Development for PWDS Program	1,52,834.00	
POSH Admin Fund Received	3,07,840.00	2,56,338.64
<u>Institutions</u>		
Dhwani Foundation - Niranthara Prog	1,92,000.00	75,000.00
Give Foundation	739.86	11,657.00
Next Gen Project	4,900.00	
Self Help Group		17,000.00
The Online Giving Foundation	3,90,742.21	1,55,506.52
Pioneer INC		9,000.00
ROJ Leather		3,600.00
S.M.Lulla Industries		8,800.00
White House		1,470.00
Saathire Social Impact Solution		4,868.43
	54,03,762.07	52,83,674.59
SCHEDULE NO.10		
GRANT RECEIVED- FOREIGN SOURCES		
CSR Grant Received- FC		2,75,000.00
International Monetary Fund	12,20,700.00	
Dasra Fund	10,12,536.00	
Give Foundation	39,959.00	2,56,365.00
The UK Online Giving Foundation	11,75,103.71	3,78,340.65
Visit.Org Philanthropic Foundation	1,59,983.70	
World Bladder Cancer Patient Coalition	42,782.00	15,127.00
	36,51,064.41	9,24,832.65
SCHEDULE NO.11		
DONATIONS RECEIVED		
Individual Donation - LC	1,45,500.00	1,70,502.00
Razorpay-LC	5,195.28	9,766.00
	1,50,695.28	1,80,268.00

For WOMEN'S EDUCATION AND ECONOMIC
DEVELOPMENT SOCIETY


Secretary


Treasurer



SCHEDULE NO.12

OTHER INCOME RECEIVED

Bank Interest Received	7,403.00	4,131.00
Bank Interest Received - FC	25,454.00	2,505.00
	32,857.00	6,636.00

SCHEDULE NO.13

PROGRAM EXPENSES -FC

Disaster Relief Programme :

Emergency Flood Relief Work- FC	3,35,548.00
House Renovation Project -FC	1,78,000.00

Educational Support to Low Income Families :-

Educational Scholarship for Children- FC	3,17,500.00
School Kits Sponsorship for Poor Students	11,553.00

Integrated Rural Economic Programme

Financial Literacy Training for New SHG	99,125.00
SHG Awareness Training Programme	3,34,150.00
Project Office Rent	64,000.00
Salary for FRM	2,10,000.00
Salary for Project Co-Ordinator	2,10,000.00

To Kundrathur Tailoring Unit

Rent Paid	30,000.00
Salary Paid	25,000.00

To Rural Students Computer Literacy Training Program

Books, Printing & Stationery	1,96,036.00	36,099.00
Computer & Accessories		1,61,900.00
Electric Materials		9,497.00
Furniture		55,696.00
Service Charges		4,000.00
Honararium Paid		2,000.00
Inaugural Program Expenses		3,008.00

For WOMEN'S EDUCATION AND ECONOMIC
DEVELOPMENT SOCIETY

A. H. Jayar
Secretary

P. Jeyaraj
Treasurer



After School Tuition Training Programme	30,000.00	
Build your Generation Children Program	2,428.00	
PWD's Skill Development Programme	33,000.00	
Unorganised Workers Awareness Programme	3,300.00	
Women Livelihood Project	80,128.00	
Bladder Cancer Awareness Programme	42,828.00	18,000.00
Educational Scholarship	4,47,500.00	
Students Nutrition Program	12,983.00	
Women's Awareness Meeting Expenses	6,150.00	26,520.00
Women's Day Programme Expenses	35,000.00	39,904.00
Program Expenses		3,320.00
Health & Hygiene Programme		61,521.00
	23,20,176.00	8,05,518.00

SCHEDULE NO.14

PROGRAM EXPENSES -LC

SHG Activities

Salary - Aari Work Trainer	7,000.00	
Salary for Cluster Co Ordinator	1,91,500.00	45,000.00
Salary for Project Co Ordinator	3,23,000.00	4,90,000.00
Salary for Tailoring Instructor	1,46,000.00	70,000.00
Salary for Women Co Ordinator	4,57,242.00	4,47,500.00
Salary - Part Time Staff	13,000.00	5,000.00
SHG Training Programme	1,08,200.00	2,000.00
Women's Skill Training Programme(Tailoring)		3,595.00

Women's Rights Awareness Programme

Fuel expenses	22,000.00	47,400.00
Diesel & Petrol Expenses		8,500.00
Honorarium for Secretary	5,30,000.00	3,52,000.00
Salary for Community Organiser		6,000.00
Travel & Conveyance	5,210.00	22,557.90
Womens Rights Awareness Programme	31,000.00	

CSR Program- Manthangal Village

Govt School Building Renovation	4,13,000.00	3,81,000.00
Health Awareness & Rural Sanitation Services		1,500.00
Environment Awareness Programme		14,40,430.00

Disaster Relief Program :

Emergency Flood Relief Work- LC	48,527.00	
House Renovation Project - LC	32,000.00	
COVID-19 Financial Assistance		2,500.00

For WOMEN'S EDUCATION AND ECONOMIC
DEVELOPMENT SOCIETY
Secretary

Treasurer



Educational Support to Low Income Families :-

Educational Scholarship for Children	46,724.00	62,537.00
Gift For Poor Students		12,000.00

General Program Coordination :-

Project Consultancy		27,500.00
Salary - FRM	1,22,645.00	3,10,500.00
Salary - Driver	2,82,000.00	2,81,000.00
Salary -FM	32,000.00	
Salary -Office Assistant	1,15,000.00	
Salary - Program Manager	5,12,000.00	4,80,000.00
Honorarium	1,00,000.00	5,000.00
Salary - Aari Work Trainer		3,000.00

POSH Training Program :-

Fuel for Training Program	83,100.00	
Honararium - Training Coordinator		

Rural Students Computer Literacy Training Program LC :-

Book Printing & Stationery - Rural Students	10,999.00	5,000.00
Computer & Accessories - Rural Students	1,54,400.00	
Computer - Electrical Material - Rural Students	7,000.00	
Computer - Furniture - Rural Students	50,032.00	

Women Livelihood Project

Kundrathur Tailoring Training Center	1,18,844.00	
Mangadu Tailoring Training Center	9,450.00	
Women Entrepreneurship Programme	10,500.00	
Rent Paid- Kundrathur Livelihood Project		18,000.00
Miscellaneous Expenses	8,189.00	

Others :-

Build your Generation Children Program	3,472.00	
Health & Hygiene Programme	3,55,700.00	
PWD's Skill Development Programme	1,27,740.00	
Tally Software	4,248.00	
Goojen Software	5,900.00	
Electricals & Hardwares	5,500.00	
Toll Charges	2,700.00	
Women's Day Programme Expenses	34,000.00	

45,29,822.00	45,29,519.90
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For WOMEN'S EDUCATION AND ECONOMIC
DEVELOPMENT SOCIETY

A. H. L. D. J. a.
Secretary

P. U. J. y.
Treasurer



> K: A

SCHEDULE NO.15

ADMINISTRATION EXPENSES :-

FC Expenses :-

Bank Charges	11,824.96	18,522.66
Internet Charges		3,886.92
Audit Fees		1,500.00
Conveyance	12,500.00	
Website Maintenance	5,649.84	

LC Expenses :-

Audit Fees	15,300.00	10,000.00
Bank Chages	265.95	263.54
Electricity Charges	18,019.90	1,425.00
Food and Refreshments		1,824.00
Internet Charges	7,773.84	
Internship Students Fieldwork Program	700.00	
Insurance Charges		16,324.00
Office Rent	3,99,000.00	2,72,000.00
Office Maintenance	14,600.00	
Printing and Stationery	10,000.00	7,800.00
Repairs & Maintenance	1,11,083.00	33,900.00
Society Renewal Fees	1,800.00	
Staff Welfare Expenses	31,762.00	3,145.00
Vehicle Insurance	15,773.00	
Vehicle Maintenance	57,817.00	70,250.00
Website Maintenance	3,700.00	21,336.00
Subscription Paid		5,900.00
Salary Paid - Admin Staff	2,40,000.00	63,500.00
Salary Paid - CFM	60,000.00	20,000.00

10,17,569.49	5,51,577.12
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SCHEDULE NO.16

DEPRECIATION :-

(As Per Schedule)

90,052.25	1,00,621.59
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90,052.25	1,00,621.59
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For WOMEN'S EDUCATION AND ECONOMIC
DEVELOPMENT SOCIETY

A. H. Jayar -
Secretary

R. Jeyaraj -
Treasurer



J. K. A

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 2024

PARTICULARS	YEAR ENDED	YEAR ENDED
	31.03.2024	31.03.2023
	Rs.P	Rs.P
SCHEDULE NO.1		
CASH & BANK (OPENING BALANCE)		
Cash at Bank		
Canara Bank -FC	1,43,103.15	66,190.58
State Bank of India- FC	1,148.81	151.31
Indian Bank- FC		
Bank of Baroda	1,830.55	1,780.55
Canara Bank -LC	89,116.36	6871.95
ICICI Bank	1,461.44	2,142.80
Indian Bank	1,221.25	1,06,724.15
Indian Bank- Staff Welfare		
Cash on Hand	589.00	
	2,38,470.56	1,83,861.34
SCHEDULE NO.2		
GRANT RECEIVED- LOCAL SOURCES		
Admin Funds Received from ICICI for SHG Activities	30,62,061.00	28,92,468.00
CSR Grant Received	11,16,060.00	18,65,019.00
Livelihood Skill Development for PWDS Program	1,52,834.00	
POSH Admin Fund Received	3,07,840.00	2,56,338.64
Institutions		
Dhwani Foundation - Niranthara Prog	1,92,000.00	75,000.00
Give Foundation	739.86	11,657.00
Next Gen Project	4,900.00	
Self Help Group		17,000.00
The Online Giving Foundation	3,90,742.21	1,55,506.52
Pioneer INC		9,000.00
ROJ Leather		3,600.00
S.M.Lulla Industries		8,800.00
White House		1,470.00
Saathire Social Impact Solution		4,868.43
	52,27,177.07	53,00,727.59
SCHEDULE NO.3		
GRANT RECEIVED- FOREIGN SOURCES		
CSR Grant Received- FC		2,75,000.00
International Monetary Fund	12,20,700.00	
Dasra Fund	10,12,536.00	
Give Foundation	39,959.00	2,56,365.00
The UK Online Giving Foundation	11,75,103.71	3,78,340.65
Visit.Org Philanthropic Foundation	1,59,983.70	
World Bladder Cancer Patient Coalition	42,782.00	15,127.00
	36,51,064.41	9,24,832.65

For WOMEN'S EDUCATION AND ECONOMIC
DEVELOPMENT SOCIETY
Secretary
A. H. Jayar

Treasurer
D. K. A.



SCHEDULE NO. 4

DONATION RECEIVED

Individual Donation - LC	1,45,500.00	1,70,502.00
Razorpay-LC	5,195.28	9,766.00
	1,50,695.28	1,80,268.00

SCHEDULE NO. 5

OTHER INCOME RECEIVED

Bank Interest Received	7,403.00	4,131.00
Bank Interest Received - FC	25,454.00	2,505.00
	32,857.00	6,636.00

SCHEDULE NO. 6

OTHER PAYMENTS RECEIVED

Programme Advances		40,500.00
Salary Advance		3,000.00
Staff Advance- Recovered	14,000.00	
Training Programme Advance		10,000.00
Jones Jebaraj - Advance Repayment		25,000.00
Project Advance		27,000.00
	14,000.00	1,05,500.00

SCHEDULE NO. 7

FIXED ASSETS ADDITION

Additions during the year	14,500.00	1,52,338.00
Additions during the year- FC	39,600.00	22,500.00
	54,100.00	1,74,838.00

SCHEDULE NO. 8

PROGRAM EXPENSES -FC

Disaster Relief Programme :

Emergency Flood Relief Work- FC	3,35,548.00	
House Renovation Project -FC	1,78,000.00	

Educational Support to Low Income Families :-

Educational Scholarship for Children- FC		3,17,500.00
School Kits Sponsorship for Poor Students		11,553.00

Integrated Rural Economic Programme

Financial Literacy Training for New SHG	99,125.00	
SHG Awareness Training Programme	3,34,150.00	
Project Office Rent	64,000.00	
Salary for FRM	2,10,000.00	
Salary for Project Co-Ordinator	2,10,000.00	

To Kundrathur Tailoring Unit

Rent Paid		24,000.00
Salary Paid		20,000.00

For WOMEN'S EDUCATION AND ECONOMIC
DEVELOPMENT SOCIETY

A. Hula Jayar
Secretary

Treasurer

To Rural Students Computer Literacy Training Program

Books, Printing & Stationery	1,96,036.00	36,099.00
Computer & Accessories		1,61,900.00
Electric Materials		9,497.00
Furniture		55,696.00
Service Charges		4,000.00
Honararium Paid		2,000.00
Inaugural Program Expenses		3,008.00



J. K. A

After School Tuition Training Programme	30,000.00	
Build your Generation Children Program	2,428.00	
PWD's Skill Development Programme	33,000.00	
Unorganised Workers Awareness Programme	3,300.00	
Women Livelihood Project	80,128.00	
Bladder Cancer Awareness Programme	42,828.00	18,000.00
Educational Scholarship	4,47,500.00	
Students Nutrition Program	12,983.00	
Women's Awareness Meeting Expenses	6,150.00	26,520.00
Women's Day Programme Expenses	35,000.00	39,904.00
Program Expenses		3,320.00
Health & Hygiene Programme		61,521.00
	23,20,176.00	7,94,518.00

SCHEDULE NO. 9

PROGRAM EXPENSES -LC

SHG Activities

Salary - Aari Work Trainer	7,000.00	
Salary for Cluster Co Ordinator	1,91,500.00	45,000.00
Salary for Project Co Ordinator	3,23,000.00	4,90,000.00
Salary for Tailoring Instructor	1,46,000.00	70,000.00
Salary for Women Co Ordinator	4,57,242.00	4,47,500.00
Salary - Part Time Staff	13,000.00	5,000.00
SHG Training Programme	1,08,200.00	2,000.00
Women's Skill Training Programme(Tailoring)		3,595.00

Women's Rights Awareness Programme

Fuel expenses	22,000.00	47,400.00
Diesel & Petrol Expenses		8,500.00
Honorarium for Secretary	5,30,000.00	3,52,000.00
Salary for Community Organiser		6,000.00
Travel & Conveyance	5,210.00	22,557.90
Womens Rights Awarness Programme	31,000.00	

CSR Program- Manthangal Village

Govt School Building Renovation	4,13,000.00	3,81,000.00
Health Awareness & Rural Sanitation Services		1,500.00
Environment Awareness Programme		14,40,430.00

Disaster Relief Program :

Emergency Flood Relief Work- LC	48,527.00	
House Renovation Project - LC	32,000.00	
COVID-19 Financial Assistance		2,500.00

Educational Support to Low Income Families :-

Eduational Scholarship for Children	46,724.00	62,537.00
Gift For Poor Students		12,000.00

For **WOMEN'S EDUCATION AND ECONOMIC DEVELOPMENT SOCIETY**
 Secretary: *A. H. Jayar*
 Treasurer: *R. S. J.*



J. K. A

General Program Coordination :-

Project Consultancy		27,500.00
Salary - FRM	1,22,645.00	3,10,500.00
Salary - Driver	2,82,000.00	2,81,000.00
Salary -FM	32,000.00	
Salary -Office Assistant	1,15,000.00	
Salary - Program Manager	5,12,000.00	4,80,000.00
Honorarium	1,00,000.00	5,000.00
Salary - Aari Work Trainer		3,000.00

POSH Training Program :-

Fuel for Training Program	83,100.00	
Honararium - Training Coordinator		



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For WOMEN'S EDUCATION AND ECONOMIC
DEVELOPMENT SOCIETY

J. H. Jayar
Secretary

P. Jeyaraj
Treasurer

Rural Students Computer Literacy Training Program LC :-

Book Printing & Stationery - Rural Students	10,999.00	5,000.00
Computer & Accessories - Rural Students	1,54,400.00	
Computer - Electrical Material - Rural Students	7,000.00	
Computer - Furniture - Rural Students	50,032.00	

Women Livelihood Project

Kundrathur Tailoring Training Center	1,18,844.00	
Mangadu Tailoring Training Center	9,450.00	
Women Entrepreneurship Programme	10,500.00	
Rent Paid- Kundrathur Livelihood Project		18,000.00
Miscellaneous Expenses	8,189.00	

Others :-

Build your Generation Children Program	3,472.00	
Health & Hygiene Programme	3,55,700.00	
PWD's Skill Development Programme	1,27,740.00	
Tally Software	4,248.00	
Goojen Software	5,900.00	
Electricals & Hardwares	5,500.00	
Toll Charges	2,700.00	
Women's Day Programme Expenses	34,000.00	

45,29,822.00	45,29,519.90
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SCHEDULE NO. 10

ADMINISTRATION EXPENSES:-

FC Expenses :-

Bank Charges	11,824.96	18,522.66
Internet Charges		3,886.92
Audit Fees		1,500.00
Conveyance	12,500.00	
Website Maintenance	5,649.84	



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For WOMEN'S EDUCATION AND ECONOMIC
DEVELOPMENT SOCIETY

A. Haldar
Secretary

R. K. A.
Treasurer

LC Expenses :-

Audit Fees	15,300.00	10,000.00
Bank Chages	265.95	263.54
Electricity Charges	18,019.90	1,425.00
Food and Refreshments		1,824.00
Internet Charges	7,773.84	
Internship Students Fieldwork Program	700.00	
Insurance Charges		16,324.00
Office Rent	2,19,000.00	2,72,000.00
Office Maintenance	14,600.00	
Printing and Stationery	10,000.00	7,800.00
Repairs & Maintenance	1,11,083.00	33,900.00
Society Renewal Fees	1,800.00	
Staff Welfare Expenses	31,762.00	3,145.00
Vehicle Insurance	15,773.00	
Vehicle Maintenance	57,817.00	70,250.00
Website Maintenance	3,700.00	21,336.00
Subscription Paid		5,900.00
Salary Paid - Admin Staff		63,500.00
Salary Paid - CFM		20,000.00

5,37,569.49	5,51,577.12
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SCHEDULE NO.11**OTHERS :-**

Staff Advance- Paid	85,000.00	
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 (Wrong Entry Reversed by the Bank)		2,01,402.00

85,000.00	4,12,902.00
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SCHEDULE NO.12**CASH & BANK (CLOSING BALANCE)****Cash at Bank**

Canara Bank -FC	1,92,079.31	1,43,103.15
State Bank of India- FC	4,130.06	1,148.81
Indian Bank- FC	12,34,810.20	
Bank of Baroda	1,881.55	1,830.55
Canara Bank -LC	1,96,759.37	89,116.36
ICICI Bank	9,076.54	1,461.44
Indian Bank	7,080.80	1,221.25
Indian Bank- Staff Welfare	1,41,779.00	
Cash on Hand		589.00

17,87,596.83	2,38,470.56
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WOMENS EDUCATION AND ECONOMIC DEVELOPMENT SOCIETY -REGD .No.154/89
No.3/688, Dr.SATHIYAVANIMUTHU STREET, GERUGAMBAKKAM, CHENNAI -600128

SCHEDULE OF THE FIXED ASSETS AND DEPRCIATION FOR THE YEAR ENDED 31ST MARCH 2024

PARTICULARS	WDV AS ON	ADDITIONS/ (DELETION)	GROSS	DEPRECIATION	WDV AS ON	
	01.04.2023		BLOCK	RATE AMOUNT	31.03.2024	
	Rs.P	Rs.P	Rs.P	%	Rs.P	Rs.P
Bolero Vehicle	1,25,144.20		1,25,144.20	15%	18,771.63	1,06,372.57
Sewing Machine	86,742.50		86,742.50	15%	13,011.38	73,731.13
Projector Screen		39,600.00	39,600.00	15%	5,940.00	33,660.00
Computer & Accessories	26,037.68		26,037.68	40%	10,415.07	15,622.61
Air Cooler	2,544.65		2,544.65	15%	381.70	2,162.95
Camera	2,198.24		2,198.24	15%	329.74	1,868.50
Sewing Machine	1,70,362.96		1,70,362.96	15%	25,554.44	1,44,808.52
Stabilizer	7,371.00		7,371.00	10%	737.10	6,633.90
Printer		14,500.00	14,500.00	15%	2,175.00	12,325.00
Fan	4,829.91		4,829.91	10%	482.99	4,346.92
Furniture & Fixtures	1,22,532.09		1,22,532.09	10%	12,253.21	1,10,278.88
	5,47,763.23	54,100.00	6,01,863.23		90,052.25	5,11,810.98



For WOMEN'S EDUCATION AND ECONOMIC
DEVELOPMENT SOCIETY

A. H. Jayar
Secretary

A. K. Jayar
Treasurer



UDIN:	24029042BKEMAU9450
MRN/Name:	029042/RAMASWAMY J K
Firm Registration No.:	002972S
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:	20-09-2024
Create Date/Time:	20-09-2024 16:40:49
AY/FY:	2024
Financial Figures/Particulars:	
Assessment Year:	2024-2025
GROSS RECEIPTS RECEIVED DURING THE FY 2023-2024:	Rs.92,38,378 /-
PAN of the Assessee/ Auditee:	AAATW1054C
Document description:	WOMENS EDUCATION AND ECONOMIC DEVELOPMENT SOCIETY



J. C. A

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
472055360200924

Date of e-Filing
20-Sep-2024

Name	: WOMENS EDUCATION AND ECONOMIC DEVELOPMENT SOCIETY
PAN/TAN	: AAATW1054C
Address	: No 3/688, Sathyavani Muthu Street, Gerugambakkam, Chennai, 600 128, KANCHIPURAM, Tamil nadu
Form No.	: Form 10BB (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 029042

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	IE.pdf	424058	10aa3eec18ca8244be00a4bdc305e9662eed64662522269d3ec7f3c202774772
2	BS.pdf	339562	4e79818e0cc4f4e13c95ef8aea3ad7de7d7458c72a11de5442d3445e6a3848



J. K. A

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
			69



J. K. I.





FORM NO. 10BB (A.Y. 2023-24 onwards)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -472055360200924

We have examined the balance sheet of **Womens Education And Economic Development Society** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-Mar-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure.

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, If any-

Sl.no	Observations/ Qualifications
-------	------------------------------

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named **Trust** as on **31-Mar-2024**; and,
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on **31-MAR-2024**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
-------	------------------------------

The prescribed particulars are annexed hereto.

Accountant Name :

J.K.RAMASWAMY

Membership Number :

029042

Firm Registration Number :

0002972S

Address :

NO.24/A PERUMAL KOIL STREET PORUR

Place :

CHENNAI

IP Address :

49.204.143.75



J.K.R

Date:

20-SEP-2024

ANNEXURE
Statement of particulars

Basic Details

- | | |
|--------------------------------------|---|
| 1. PAN of the auditee | AAATW1054C |
| 2. Name of the auditee | Womens Education And Economic Development Society |
| 3. Assessment Year | 2024-25 |
| 4. Previous Year | 01-Apr-2023 To 31-Mar-2024 |
| 5. Registered Address of the auditee | No 3/688, Sathyavani Muthu Street, Gerugambakkam, Chennai, 600 128, KANCHIPURAM, Tamil nadu |
| 6. Other addresses, if applicable | No |

Legal Status

- | | |
|--|-------|
| 7. Type of the auditee | Trust |
| 8. Whether the auditee is established under an instrument? | Yes |

Management

9. (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year



S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1.	A. Helan Joyes	4-Trustee		1-PAN	Amgph8208m	No.1526,sathyavani Muthu Street,gerugambakkam Chennai, Gerugambakkam, Gerugambakkam B.O, KANCHIPURAM, Tamil Nadu, 600128, India	No	
2.	B. Karlin	5-Member s of society		1-PAN	Fpvpk5488f	Gerugambakkam Chennai, Gerugambakkam, Mangadu S.O, KANCHIPURAM, Tamil Nadu, 600122, India	No	
3.	P. Anandalakshmi	5-Member s of society		1-PAN	Anepa4717d	Paraniputhur Chennai Ta, Paraniputhur, Paraniputhur B.O, KANCHIPURAM, Tamil Nadu, 600122, India	No	
4.	S. Pushpa	5-Member s of society		1-PAN	Dmwpp2012l	Mangadu Chennai, Mangadu, Mangadu S.O, KANCHIPURAM, Tamil Nadu, 600122, India	No	
5.	N. Synthiya	5-Member s of society		1-PAN	Ftaps5316b	Kattankolathur, Kattankolathur (RF), Kattankolathur S.O, KANCHIPURAM, Tamil Nadu, 603203, India	No	
6.	A. Sathya	5-Member s of society		1-PAN	Ijrps2373q	Gerugambakkam Chennai, Gerugambakkam, Mangadu S.O, KANCHIPURAM, Tamil Nadu, 600122, India	No	
7.	K.Arulmozhi	5-Member s of society		1-PAN	Caapa2037b	Mangadu Chennai, Mangadu, Mangadu S.O, KANCHIPURAM, Tamil Nadu, 600122, India	No	

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

S. No.	Name	ID Code	Unique Identification Number	Address	Non individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **Yes**
- (ii) If yes in 10 (i) , date of commencement of activities **01-APR-2023**
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? **Yes**
- (iv) If yes in 10(iii) above, the date of application for registration or approval **02-OCT-2021**

Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? **Yes**
- (ii) If Yes in (i) above, whether books of account are maintained at registered **Yes**



office?

(iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained

- (a) Address of such place where the books are maintained
- (b) Date of decision by management to keep account at such place
- (c) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?
- Date of intimation to Assessing Officer

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14> **Yes**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year **₹ 25,60,720**
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD **₹ 66,44,801**
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 92,05,521**
16. Total Foreign Contribution out of the total voluntary contributions stated in 15
17. Voluntary Contribution forming part of Corpus (which are included in 15)
18. Anonymous donations taxable @30% under section 115BBC
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] **₹ 92,05,521**
21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15 **₹ 32,857**
22. Income required to be applied in India by the auditee during the previous year [20+21] **₹ 92,38,378**

Application of Income

23. Application of income (excluding application not eligible and reported under serial number 27)
- (i) Total amount applied for charitable or religious purposes in India during the previous year **₹ 79,57,620**
- (ii) Amount which was not actually paid during the previous year [if included in (i)]
- (iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier



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previous year

- (iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] ₹ 79,57,620
- (v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.
- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year

Amount to be disallowed from application

- (vii) Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40

Schedule TDS disallowable : Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

- (a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)

No Records Available

- (b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)

No Records Available

- (viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? **No**

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? **No**



Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, If available	Aadhaar, If available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

- (ix) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus
- (x) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects
- (xi) Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act
- (xii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained
- (xiii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained
- (xiv) Applied for any purpose beyond the objects of the trust or institution
- (xv) Any other Disallowance
- (xvi) Total allowable application [(23(iv)+23(v)+23(vi) - (23(vii) to 23(xv)))] ₹ 79,57,620
- (xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11
- (xviii) Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11
- (xix) Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income ₹ 12,80,758

Application of income out of different sources

24. Taxable Income 22- [23(xvi) to 23(xix)]
25. Income taxable under section 115BBI
26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC
27. Application of Income out of the following sources during the previous year
- (A) Income accumulated under the third proviso to clause (23C) of section 10



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or under sub-section (2) of section 11 during any earlier previous year

- (B) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year
- (C) Income of earlier previous years up to 15% accumulated or set apart
- (D) Corpus
- (E) Borrowed Fund
- (F) Any other

₹

Please specify

Person referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
4-Any trustee of the trust or manager (by whatever name called) of the institution	A. Helan Joyes	AMGPH820 8M		No.1526,sathyavani Muthu Street,gerugambakkam Chennai, Gerugambakkam, Gerugambakkam B.O, KANCHIPURAM, Tamil Nadu, 600128, India	
4-Any trustee of the trust or manager (by whatever name called) of the institution	B. Karlin	FPVPK5488 F		Gerugambakkam Chennai, Gerugambakkam, Mangadu S.O, KANCHIPURAM, Tamil Nadu, 600122, India	
4-Any trustee of the trust or manager (by whatever name called) of the institution	R. Anandalakshmi	ANEPA4717 D		Paraniputhur Chennai Ta, Paraniputhur, Paraniputhur B.O, KANCHIPURAM, Tamil Nadu, 600122, India	
4-Any trustee of the trust or manager (by whatever name called) of the institution	S. Pushpa	DMWPP201 2L		Mangadu Chennai, Mangadu, Mangadu S.O, KANCHIPURAM, Tamil Nadu, 600122, India	
4-Any trustee of the trust or manager (by whatever name called) of the institution	N. Synthiya	FTAPS5316 B		Kattankolathur, Kattankolathur (RF), Kattankolathur S.O, KANCHIPURAM, Tamil Nadu, 603203, India	
4-Any trustee of the trust or manager (by whatever name called) of the institution	A. Sathya	IJRPS2373Q		Gerugambakkam Chennai, Gerugambakkam, Mangadu S.O, KANCHIPURAM, Tamil Nadu, 600122, India	
4-Any trustee of the trust or manager (by whatever name called) of the institution	K.Arulmozhi	CAAPA2037 B		Mangadu Chennai, Mangadu, Mangadu S.O, KANCHIPURAM, Tamil Nadu, 600122, India	

29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both **No**
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation **No**
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services **No**



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- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation **No**
- (e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate **No**
- (f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate **No**
- (g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person **No**
- (h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest. **No**
30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation **No**
- (a) Income of the auditee has been applied, other than for the objects of the trust or institution. **No**
- (b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives. **No**
- (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. **No**
- (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste **No**
- (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. **No**
- (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. **No**

Depreciation claim, TDS and TCS

31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? **No**
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB **No**



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Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)

No Records Available

Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)

No Records Available

Attachments

Income and Expenditure Account/Profit and Loss Account

IE.pdf

Balance Sheet

BS.pdf

Miscellaneous Attachments

Acknowledgement Number -472055360200924

This form has been digitally signed by JALAKANTAPURAM KRISHNAMOORTHY RAMASWAMY having PAN AABPR5194H from IP Address 49.204.143.75 on 20/09/2024 04:54:58 PM Dsc Sl.No and issuer, C=IN,O=Care4Sign Safetec Limited,OU=Certifying Authority



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