



UDIN: 23203610BGYMVU8176

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "YOUTH'S NETWORK TO EDUCATE AND EMPOWER THE WEAK", No.28, Second Street, Sasthiri Nagar, Dindigul – 624 003 as at 31st March, 2023 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of the above said organization. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by managements as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

We report that

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. In our opinion proper books of accounts as required by law have been kept by the above said organization so far as it appears from our examination of those books.
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
4. The Balance Sheet and Income and Expenditure Account dealt with by this report are prepared in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India.
5. In our opinion and to the best of our information and according to the explanation given to us, the said accounts give the information required by the Tamilnadu Societies Registration Act, 1975, in the manner so required 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 above said institution as at March 31, 2023.
 - b. In the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

PLACE: DINDIGUL
DATE : 05.09.2023




S. JOHN PETER RAJ,
CHARTERED ACCOUNTANT
Membership No. 203610

YOUTH'S NETWORK TO EDUCATE AND EMPOWER THE WEAK,
NO. 28 , SECOND STREET, SASTHIRI NAGAR, DINDIGUL - 624 003.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023.

RECEIPTS

<u>Opening Balances:</u>	
SBI (FC) - 40153834513	827.00
Indian Bank (FC) - 452661171	567.94
Indian Bank - 452631157	703,147.71
Cash on Hand (LC)	664.66
	<u>705,207.31</u>
<u>Grant Received from:</u>	
- Y-NEEW- Sweeden	445,489.00
- Mrs. Adhilakshmi, Australia	5,001.00
- National Instruments, Bangalore	700,000.00
- TNSRLM Project	275,000.00
<u>Employment Regeneration Unit:</u>	
Akshaya Alicia Fashion House	38,500.00
Aayush Gram - Ayurveda	32,000.00
Children Federation	15,500.00
Farmers Federation	37,500.00
Board Members Contributions	195,000.00
<u>Others:</u>	
Member Subscriptions	7,500.00
Savings Bank Interest	3,491.00

2,460,188.31

PAYMENTS

<u>Programme Expenses:</u>	
Education First, Employment & Evening School Expenses	89,635.00
Staff Welfare Programme	228,997.00
Akshaya Alicia Fashion Prog.	91,368.00
<u>TNSRLM Project:</u>	
- Aari & Embroidery Training	88,000.00
- Entrepreneurs Development Prog.	187,000.00
<u>Village Learning Centre Expenses:</u>	
- Books, Worksheets, Fees	172,048.00
Uniforms for Children	15,308.00
- Competitions & Exhibitions	105,125.00
- Workshops	408,000.00
- Tutors Salary	19,710.00
- Villmart Education and System	96,000.00
Ayush Gram - Staff Salary	18,000.00
Career Guidance and Cash Award	8,000.00
Education Support Expenses	120,000.00
<u>Administrative Expenses:</u>	
Salary	44,696.00
Water & Electricity Charges	4,442.00
Repairs & Maintenance	3,600.00
Telephone Expenses	10,655.00
Stationery, Xerox and Courier	3,224.00
Travelling Expenses	3,250.00
Vehicle Maintenance	6,864.87
Bank Charges	
<u>Closing Balances:</u>	
SBI (FC) - 40153834513	869.18
Indian Bank (FC) - 452661171	29,857.49
Indian Bank (SB) - 452631157	703,178.11
ICICI Bank (SB) - 605801091160	1,458.00
Cash on Hand (LC)	902.66

2,460,188.31

As per Books of Accounts and Information Furnished.



SECRETARY
YOUTHS NETWORK EDUCATE
AND EMPOWER THE WEAK
#28 2ND STREET N SASTHIRI NAGAR
DINDIGUL 624003 TAMIL NADU INDIA

S. John Peter Raj B.Com., FCA.
Mob 93447 31068
S. JOHN PETER RAJ B.Com., FCA.
CHARTERED ACCOUNTANT
9/2, L.G.B. COMPOUND
DINDIGUL - 624 001, TN.
Membership No. 203610



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YOUTH'S NETWORK TO EDUCATE AND EMPOWER THE WEAK,
NO. 28 , SECOND STREET, SASTHIRI NAGAR, DINDIGUL - 624 003.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023.

EXPENDITURE

Programme Expenses:

Education First, Employment & Evening School Expenses	89,635.00
Staff Welfare Programme	228,997.00
Akshaya Alicia Fashion Prog.	91,368.00

TNSRLM Project:

- Aari & Embroidery Training	88,000.00
- Entrepreneurs Development Prog.	187,000.00

Village Learning Centre Expenses:

- Books, Worksheets, Fees	
Uniforms for Children	172,048.00
- Competitions & Exhibitions	15,308.00
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Career Guidance and Cash Award	18,000.00
Education Support Expenses	8,000.00

Administrative Expenses:

Salary	120,000.00
Water & Electricity Charges	44,696.00
Repairs & Maintenance	4,442.00
Telephone Expenses	3,600.00
Stationery, Xerox and Courier	10,655.00
Travelling Expenses	3,224.00
Vehicle Maintenance	3,250.00
Bank Charges	6,864.87
Net Surplus	31,058.13

1,754,981.00

INCOME

Grant Received from:

National Instruments, Bangalore	700,000.00
(+) Grant B/F Last Year	700,000.00
(-) Grant Kept for Next Year	(700,000.00)
	<u>700,000.00</u>

Grant Received from:

- Y-NEEW- Sweeden	445,489.00
- Mrs. Adhilakshmi, Australia	5,001.00
- TNSRLM Project	275,000.00

Employment Regeneration Unit:

Akshaya Alicia Fashion House	38,500.00
Aayush Gram - Ayurveda	32,000.00
Children Federation	15,500.00
Farmers Federation	37,500.00
Board Members Contributions	195,000.00

Others:

Member Subscriptions	7,500.00
Savings Bank Interest	3,491.00

1,754,981.00

As per Books of Accounts and Information Furnished.



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YOUTH'S NETWORK TO EDUCATE AND EMPOWER THE WEAK,
NO. 28 , SECOND STREET, SASTHIRI NAGAR, DINDIGUL - 624 003.

BALANCE SHEET AS ON 31.03.2023.

LIABILITIES

Capital Fund:	
Opening Balance -	32,87,285.06
(+) Net Surplus -	31,058.13

	3,318,343.19
Grant Kept for Next Year	700,000.00

ASSETS

Model House Construction	195,750.75
Aayush Grahm Community Health Centre Construction	545,000.00
Seed Bank Building	80,000.00
Mixer Grinder	3,500.00
Gas Stove	3,200.00
Computer	488,500.00
Bore Well & Motor	47,240.00
Nursery Tools	5,219.00
Vegetable Bio Gas Unit	66,600.00
Furnitures	20,613.00
Electrical Items	5,432.00
Stove	345.00
Telephone Deposit	3,000.00
Utensils	50,000.00
Establishment of Biogas unit	112,800.00
Land & Building Lease Advance	300,000.00
Brick Making Machine	350,000.00
Camera & Invertor	33,971.00
Centering Materials & Machines	310,777.00
DDB Loan to Youth Entrepreneurs	660,130.00
<u>Closing Balances:</u>	
SBI (FC) - 40153834513	869.18
Indian Bank (FC) - 452661171	29,857.49
Indian Bank (SB) - 452631157	703,178.11
ICICI Bank (SB) - 605801091160	1,458.00
Cash on Hand (LC)	902.66

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