



JOHN PETER RAJ & CO.,
Chartered Accountants

9/2, L.G.B. Compound 3rd Street, Vanniar Mahal (South),
Dindigul - 624 001. Tamilnadu, South India.
93447 31068, Office: 95663 10682
johnpeterraj2003@yahoo.com, rajpeterjohn@gmail.com

JOHN PETER RAJ S. B.Com.,F.C.A.,
Proprietor

UDIN:24203610BKALBD2920

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, 2024 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, 2024.
 - 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 :21.08.2024




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 31.03.2024.

RECEIPTS

Opening Balances:

SBI (FC) - 40153834513	869.18
Indian Bank (FC) - 452661171	29,857.49
Indian Bank - 452631157	7,03,178.11
ICICI - Bank	1,458.00
Cash on Hand (LC)	902.66
	<u>7,36,265.44</u>

Grant Received from:

- Youth's Network to Educate and Empower the Weak - Sweeden	3,24,070.00
- National Instruments Indian Private Limited	14,19,063.00
- PRESIDIO Solution Private Ltd Ekadduthangal Chennai	6,00,000.00
- Nehru Yuva Kendra Youth Sunward	20,000.00
- The Join Director Widow and Destitute Women Welfare Board Chepauk Cheenai.	5,000.00

Others:

Donations	23,001.00
Savings Bank Interest	17,653.00
Miscellaneous Income	1,200.00

PAYMENTS

Educational Program Expenses:

Adolescent Training Programme	22,000.00
Career Guidance Programme	18,050.00
Education Support	59,000.00
Evening School Teacher Salary	70,000.00
Nutrition School Support to Evening School	25,000.00

Sports Day Expenses

Sports Day Expenses	18,000.00
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Teachers Day Celebration

Teachers Day Celebration	13,500.00
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Administrative Expenses

Travel Conveyance	6,500.00
Bank Charges	3,306.90
Staff Salary	46,450.00

Akshaya Alicia Fashion Programme:

Tailoring Machine Maintenance	34,000.00
Tailoring Teachers Salary	37,000.00

Village Learning Centre Expenses:

- Books, Worksheets, Fees	
Uniforms for Children	2,30,551.00
- Competitions & Exhibitions	24,286.00
- Workshops	1,24,376.00
- Tutors Salary	3,90,000.00
- Technical Equipment for AV Classes	50,010.00
- Science Equipment STEM Learning	5,99,840.00

PRESIDIO Tribal Project Programme:

Educational Centre at Sirumalai Tribal Village	57,500.00
Evening School Materials	16,000.00
Nutrition Food Distribution	5,500.00
Purchase of Groceries	20,000.00
Purchase of Vessels	44,000.00
Staff Salary	33,000.00

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Yuva Sunward Programme:

Refreshment	2,600.00
Rent	4,500.00
Resource Person Fees	8,500.00
Salary	2,000.00
Stationery	4,900.00

Administrative Expenses:

Salary	1,27,000.00
Water & Electricity Charges	43,264.00
Audit Fee	12,000.00
Telephone Expenses	25,800.00
Computer Maintenance	8,000.00
Educational Support	12,000.00
Carrier Guidance	15,000.00
Bank Charges	284.00

Closing Balances:

SBI (FC) - 40153834513	1,205.08
Indian Bank (FC) - 452661171	1,307.69
Indian Bank (SB) - 452631157	9,27,494.11
ICICI Bank (SB) - 605801091160	1,502.00
Cash on Hand (LC)	1,025.66

31,46,252.44

31,46,252.44

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.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024.

EXPENDITURE

INCOME

Programme Expenses:

Education First, Employment &
Evening School Expenses 2,81,806.90

Grant Received from:

National Instruments, Bangalore - 2023-24 14,19,063.00
(+) Grant B/F Last Year 7,00,000.00
21,19,063.00

Akshaya Alicia Fashion Prog. 71,000.00

Village Learning Centre Expenses:

- Books, Worksheets, Fees
Uniforms for Children 2,30,551.00
- Competitions & Exhibitions 24,286.00
- Workshops 1,24,376.00
- Tutors Salary 3,90,000.00
- Technical Equipment for AV Classes 50,010.00
- Science Equipment STEM Learning 5,99,840.00

Grant Received from:

- Youth's Network to Educate and
Empower the Weak - Sweeden 3,24,070.00
- PRESIDIO Solution Private Ltd
Ekadduthangal Chennai 6,00,000.00
- Nehru Yuva Kendra Youth
Sunward 20,000.00
- The Join Director Widow and
Destitute Women Welfare Board
Chepauk Cheenai. 5,000.00

PRESIDIO Tribal Project Programme:

Educational Centre at Sirumalai Tribal Village 57,500.00
Evening School Materials 16,000.00
Nutrition Food Distribution 5,500.00
Purchase of Groceries 20,000.00
Purchase of Vessels 44,000.00
Staff Salary 33,000.00

Others:

Donations 23,001.00
Savings Bank Interest 17,653.00
Miscellaneous Income 1,200.00

Yuva Sunward Programme:

Refreshment 2,600.00
Rent 4,500.00
Resource Person Fees 8,500.00
Salary 2,000.00
Stationery 4,900.00

Administrative Expenses:

Salary 1,27,000.00
Water & Electricity Charges 43,264.00
Audit Fees 12,000.00
Telephone Expenses 25,800.00
Computer Maintenance 8,000.00
Educational Support 12,000.00
Carrier Guidance 15,000.00
Bank Charges 284.00
Net Surplus 8,96,269.10

31,09,987.00

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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 31.03.2024.

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>Capital Fund:</u>		Model House Construction	1,95,750.75
Opening Balance -	33,18,343.19	Aayush Grahm Community Health	
(+) Net Surplus -	1,96,269.10	Centre Construction	5,45,000.00
	----- 42,14,612.29	Seed Bank Building	80,000.00
		Mixer Grinder	3,500.00
		Gas Stove	3,200.00
		Computer	4,88,500.00
		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	1,12,800.00
		Land & Building Lease Advance	3,00,000.00
		Brick Making Machine	3,50,000.00
		Camera & Invertor	33,971.00
		Centering Materials & Machines	3,10,777.00
		DDB Loan to Youth Entrepreneurs	6,60,130.00
		<u>Closing Balances:</u>	
		SBI (FC) - 40153834513	1,205.08
		Indian Bank (FC) - 452661171	1,307.69
		Indian Bank (SB) - 452631157	9,27,494.11
		ICICI Bank (SB) - 605801091160	1,502.00
		Cash on Hand (LC)	1,025.66
	<u>42,14,612.29</u>		<u>42,14,612.29</u>

As per Books of Accounts and Information Furnished.


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