



AUDIT REPORT

I have examined the Balance Sheet of M/s. **SOCIETY FOR EDUCATION RESEARCH AND VILLAGE EMPOWERMENT (SERVE)**, having PAN : AAFTS6663Q, Situated at, **No.126, West Street, Sirupakkam Puthur, Sirupakkam Post, Veppur Taluk, Cuddalore Distict, Tamil Nadu - 606109**, as on **31.03.2024** and Income and expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said Society .

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion proper books of account have been kept by the said Society at its registered office visited by me. In my opinion and to the best of my information and according to the information given to me 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 Society at 31-03-2024 and
- (ii) In the case of the Income and expenditure account, of the **Deficit** of its accounting year ending on 31.03.2024.

Place : Thanjavur

Date : 08.07.2024.



For V. MAHADEVAN & Co.,
Chartered Accountants,
Firm Reg. No. 021134S
[Signature]
CA.V. MAHADEVAN, B.Com., A.C.A.,
Mem. No. 250273



Society for Education Research & Village Empowerment (SERVE)

No.126, West Street, Sirupakkam Puthur, Sirupakkam Post, Veppur Taluk, Cuddalore District-606109

Receipt & Payment a/c for the period 1.4.2023 to 31.3.2024

PAN : AAFTS6663Q

Receipts	Amount	Payment	Amount
To Opening Balance		By Programme Expenses	
Cash on Hand	1667.00	Empowering Rural Girls through Computer Training (OSSTF)	180000.00
Cash at Bank	5643.00	Empowering Education for Holistic Student Development	25000.00
		Educational Support to rural School children (Shamdasani Foundation)	15000.00
To Own Resource		Children's Day Program	15000.00
Members Subscriptions & Contribution	47000.00	International Labour Day - Workers Community Program	10000.00
Office Rent Refund	97000.00	Women's Day Celebration Program	15000.00
		Say No to plastics - Awareness Prog	10000.00
To Fund Raising		Promoting sustainable Agriculture Orientation Prog	15000.00
Shandasani Foundation, Hongkong	15000.00	Awareness Program on Drug addiction	15000.00
OTF, Canada	24188.00	World Environment Day Celebration Program	10000.00
OSSTF, Canada	174427.00	World AIDS Day Program (HIV/AIDS Awareness Program to rural community People)	20000.00
		By Administrative expenses	
Bank Interest		Office Rent	24000.00
SBI FC	56.00	Declaration Fee	1000.00
SBI LC	78.00	By Bank Charges	
Canara Bank	96.00	SBI FC	2792.00
		Canara Bank	1.00
		By Closing Balance	
		Cash on Hand	1668.00
		Cash at Bank	
		SBI - FC	2077.00
		SBI - LC	1809.00
		Canara Bank - LC	1808.00
	365155.00		365155.00

Place : Thanjavur

Date : 08.07.2024



For V. MAHADEVAN & Co.,
Chartered Accountants,
Firm Reg. No. 021134S

V. Mahadevan
CA. V. MAHADEVAN, B.Com., A.C.A.,
Mem. No. 250273

Society for Education Research & Village Empowerment (SERVE)

No.126, West Street, Sirupakkam Puthur, Sirupakkam Post, Veppur Taluk, Cuddalore District-606109

Income & Expenditure Accounts for the Period from 1.4.2023 to 31.3.2024

PAN : AAFTS6663Q

Expenditure	Amount	Income	Amount
To Programme Expenses		By Own Resource	
Empowering Rural Girls through Computer Training (OSSTF)	180000.00	Members Subscriptions & Contribution	47000.00
Empowering Education for Holistic Student Development	25000.00		
Educational Support to rural School children (Shandasani Foundation)	15000.00	By Fund Raising	
Children's Day Program	15000.00	Shandasani Foundation, Hongkong	15000.00
International Labour Day - Workers Community Program	10000.00	OTF, Canada	24188.00
Women's Day Celebration Program	15000.00	OSSTF, Canada	174427.00
Say No to plastics - Awareness Prog	10000.00		
Promoting sustainable Agriculture Orientation Prog	15000.00	Bank Interest	
Awareness Program on Drug addiction	15000.00	SBI FC	56.00
World Environment Day Celebration Program	10000.00	SBI LC	78.00
World AIDS Day Program (HIV/AIDS Awareness Program to rural community People)	20000.00	Canara Bank	96.00
To Administrative expenses			
Office Rent	24000.00	By Excess of Expenditure over income	96948.00
Declaration Fee	1000.00		
To Bank Charges			
SBI FC	2792.00		
Canara Bank	1.00		
	357793.00		357793.00

Place : Thanjavur

Date : 08.07.2024



For V. MAHADEVAN & Co.,
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Firm Reg. No. 021134S

(Signature)
CA.V. MAHADEVAN, B.Com., A.C.A.,
Mem. No. 250273

Society for Education Research & Village Empowerment (SERVE)

o.126, West Street, Sirupakkam Puthur, Sirupakkam Post, Veppur Taluk, Cuddalore District-60610

Balance Sheet as on 31st March 2024

PAN : AAFTS6663Q

Liabilites	Amount	Assets	Amount
General Fund	156560.00	Fixed Assets	
Less : Deficit	96948.00	Furniture & Fittings	4050.00
Less : Revaluation Loss	25000.00	Laptop & Computer	19700.00
	34612.00	Mobile Phone	8000.00
			31750.00
Provision	4500.00	Rent Advance	97000.00
		Less - Refund	97000.00
			-
		By Closing Balance	
		Cash on Hand	1668.00
		Cash at Bank	
		SBI - FC	2077.00
		SBI - LC	1809.00
		Canara Bank - LC	1808.00
	39112.00		39112.00

Place : Thanjavur

Date : 08.07.2024



For V. MAHADEVAN & Co.,
Chartered Accountants,
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V. Mahadevan
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Mem. No. 250273

Depreciation Schedule as on 31-03-2024

Name of the Asset	Opening Balance	Revaluation at 31-03-2024	Revaluation Loss	Closing Balance
Furniture & Fittings	4050.00	0.00	0.00	4050.00
Laptop & Computer	19700.00	0.00	0.00	19700.00
Tailoring Machine	25000.00	0.00	25000.00	0.00
Mobile Phone	8000.00	0.00	0.00	8000.00
TOTAL	56750.00	0.00	25000.00	31750.00

