



SARADHA SHOPPING CENTRE, IInd FLOOR, 39-40, WORKSHOP ROAD, SIMMAKKAL,
MADURAI - 625 001. Ph. : 0452-2623656, Mobile : 9344125312
e-mail : jeyaseelanca@yahoo.co.in / jeyaseelanca@gmail.com.

17.05.2022

Independent Auditor's Report

To Kendra for Integrated Rural and Urban Peoples' Action (KIRUPA Trust),
Madurai.

Report on financial statements

We have audited the accompanying financial statements of **Kendra for Integrated Rural and Urban Peoples' Action (KIRUPA Trust)** which comprise the Balance Sheet as at March 31, 2022, and the Income and expenditure account and the Receipts and Payments account for the year then ended and a summary of significant accounting policies and other explanatory information.

Managements Responsibility for the financial statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the association's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.


7.5.2022

S. MURUGAN M.A., L.L.B.,
ADVOCATE
COMMISSIONER OF OATHS
No:125, Udesa oorani Vadakarai,
Sivagangai - 630 561.
Cell : 98423 93167 - 95666 29895



For Kendra for Integrated Rural and Urban People's Action


Managing Trustee / Treasurer



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the accounts maintained on cash system and the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- in the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2022;
- in the case of the Income and Expenditure account, of the Excess of Expenditure over Income for the year ended on that date;

Report on other legal and regulatory matters

The Balance sheet and the Income and expenditure account have been drawn up in accordance with the provisions of the Indian Trust Act.

Further to our comments to in the Annexure referred to above, we report that;

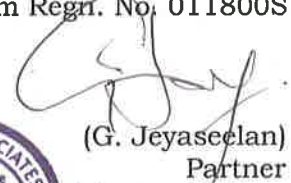
- We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit.
- In our opinion, the balance sheet and the income and expenditure account comply with the applicable accounting standards.
- In Our opinion, proper books of account as required by law have been kept by the entity so far as it appears from our examination of the books of accounts.
- The Balance Sheet and income and expenditure account dealt with by this report are in agreement with the books of Accounts.

Place: Madurai
Date: 17.05.2022

For Jeyaseelan & Associates
Chartered Accountants
Firm Regn. No. 011800S

For Kendra for Integrated Rural and Urban People's Action


Managing Trustee / Treasurer


(G. Jeyaseelan)
Partner




17-5-2022
S. MURUGAN, M.A., L.L.B.,
ADVOCATE
COMMISSIONER OF OATHS
No:125, Udasa oorani Vadakarai,
Sivagangai - 630 561.
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KENDRA FOR INTEGRATED RURAL AND URBAN PEOPLES' ACTION, MADURAI

File No : AG-15022/22/2021-Sr.C-I Dated 27.12.2021
 File No : AG-15022/22/2021-Sr.C-I Dated 07.02.2022
 Name of the scheme : National Action Plan for senior Citizens (NAPSRc)
 Name of the Project : Maintenance of Senior Citizen Home for 25 Beneficiaries
 Project Location ID : IP/TN/MDR/02200
 Project Area Type : Rural
 State : Tamil Nadu
 Address : 132&133, Ground Floor, Opposite Prabu Mahal, Golden City, Madurai
 District : Madurai
 Pin code : 625107
 Landmark : Opposite Prabu Mahal
 Postoffice : K.Pudur

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

PARTICULARS	Rs. P.	Rs. P.	Rs. P.
OPENING BALANCE:-			
Cash in Hand		Nil	
Cash at Bank :-			
Local Account:-			
Canara Bank		2,919.00	
SBI A/c No.47239		1,088.20	4,007.20
			4,007.20
RECEIPTS			
Local contribution:-			
Grant from Ministry of Social Justice and Empowerment:-			
- Grant Received Part-I		9,67,669.00	
- Grant Received Part-II		12,37,669.00	22,05,338.00
Contribution			1,88,800.00
Donations			13,000.00
Bank interest			1,033.00
Loans & Advance			3,55,060.50
			27,67,238.70
PARTICULARS	UTILIZATION OF GRANTS	OWN CONTRIBUTION	TOTAL
PAYMENTS			
Ministry of Social Justice and Empowerment:-			
Staff Salary:-			
Superintendent	1,35,000.00	21,000.00	1,56,000.00
Counsellor	86,400.00	15,600.00	1,02,000.00
Nurse	70,200.00	7,800.00	78,000.00
Accountant		1,02,000.00	1,02,000.00
Cook	86,400.00	15,600.00	1,02,000.00
Yoga therapist	54,000.00	18,000.00	72,000.00
Multi Tasking Staff -1	86,400.00	15,600.00	1,02,000.00
Multi Tasking Staff -2	86,400.00	15,600.00	1,02,000.00
Multi Tasking Staff -3	86,400.00	15,600.00	1,02,000.00
	6,91,200.00	2,26,800.00	9,18,000.00
Balance C/D			9,18,000.00



17.5.2022
S. MURUGAN, M.A., L.L.B.,
 ADVOCATE
 COMMISSIONER OF OATHS
 No:125, Udasa oorani Vadakarai,
 Sivagangai - 630 561.
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For Kendra for Integrated Rural and Urban Peoples' Action

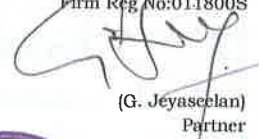
 Managing Trustee / Treasurer

Balance B/F			9,18,000.00
Health Care:-			
Hygienic	90,000.00	60,159.00	1,50,159.00
Medical	90,000.00	16,956.00	1,06,956.00
Nutrition	6,15,938.00	81,859.00	6,97,797.00
Health Care Doctor Honorium	1,78,200.00	25,800.00	2,04,000.00
Rent	1,62,000.00	36,000.00	1,98,000.00
Recreation	54,000.00	6,154.00	60,154.00
Electricity	-	33,929.00	33,929.00
Miscellaneous Expenses	54,000.00	27,217.00	81,217.00
	12,44,138.00	2,88,074.00	15,32,212.00
Purchase of Fixed Asset:-			
Equipments	88,000.00	830.00	88,830.00
Furntiure	92,000.00	23,650.00	1,15,650.00
CCTV Webcamera (Purchased Last Year Loan Repaid This Year)	90,000.00	12,000.00	1,02,000.00
	2,70,000.00	36,480.00	3,06,480.00
CLOSING BALANCE:-			
Cash in Hand			2,256.50
Cash at Bank:-			8,290.20
SBI A/c No.47239			27,67,238.70

Place : Madurai
Date : 17.05.2022

Vide Utilisation Certificate Annexed,
For Jeyaseelan & Associates
Chartered Accountants
Firm Reg No:011800S


Managing Trustee


(G. Jeyaseelan)
Partner



S. MURUGAN, M.A., L.L.B.,
ADVOCATE
COMMISSIONER OF OATHS
No:125, Udasa oorani Vadakarai,
Sivagangai - 630 561.
Cell : 98423 93167 - 95666 29895

KENDRA FOR INTEGRATED RURAL AND URBAN PEOPLES' ACTION, MADURAI

File No : AG-15022/22/2021-Sr.C-I Dated 27.12.2021
 File No : AG-15022/22/2021-Sr.C-I Dated 07.02.2022
 Name of the scheme : National Action Plan for senior Citizens (NAPsRc)
 Name of the Project : Maintenance of Senior Citizen Home for 25 Beneficiaries
 Project Location ID : IP/TN/MDR/02200
 Project Area Type : Rural
 State : Tamil Nadu
 Address : 132&133, Ground Floor, Opposite Prabu Mahal, Golden City, Madurai
 District : Madurai
 Pin code : 625107
 Landmark : Opposite Prabu Mahal
 Postoffice : K.Pudur

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

PARTICULARS	Rs. P.	Rs. P.
INCOMES		
<u>Grant from Ministry of Social Justice and Empowerment:-</u>		
- Grant Received Part-I	9,67,669.00	
- Grant Received Part-II	12,37,669.00	22,05,338.00
Contribution		1,88,800.00
Donations		13,000.00
Bank interest		1,033.00
Excess of Expenditure over income		42,041.50
		24,50,212.50
EXPENDITURE		
<u>Integrated Program for Older Persons:</u>		
<u>Staff Salary:-</u>		
Superintendent	1,56,000.00	
Counsellor	1,02,000.00	
Nurse	78,000.00	
Cook	1,02,000.00	
Accountant	1,02,000.00	
Yoga therapist	72,000.00	
Multi Tasking Staff -1	1,02,000.00	
Multi Tasking Staff -2	1,02,000.00	
Multi Tasking Staff -3	1,02,000.00	9,18,000.00
<u>Health Care:-</u>		
Hygienic	1,50,159.00	
Medical	1,06,956.50	
Nutrition	6,97,797.00	9,54,912.50
Health Care Doctor Honorarium		2,04,000.00
Rent		1,98,000.00
Recreation		60,154.00
Electricity charges		33,929.00
Miscellaneous Expenses		81,217.00
		24,50,212.50

Place : Madurai
 Date : 17.05.2022

Vide Utilisation Certificate Annexed,
 For Jeyaseelan & Associates
 Chartered Accountants
 Firm Reg No:011800S

(Signature)
 Managing Trustee

(Signature)
 (G. Jeyaseelan)
 Partner



S. MURUGAN M.A., L.L.B.,
 ADVOCATE
 No:125, Udesa oorani Vadakarai,
 Sivagangai - 630 561.
 Cell : 98423 93167 - 95666 29895



Membership No.020237
 UDIN:22020237AWD01DF2412



KENDRA FOR INTEGRATED RURAL AND URBAN PEOPLES' ACTION, MADURAI

File No : AG-15022/22/2021-Sr.C-I Dated 27.12.2021
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 District : Madurai
 Pin code : 625107
 Landmark : Opposite Prabu Mahal
 Postoffice : K.Pudur

BALANCE SHEET AS ON 31.03.2022

PARTICULARS	Rs. P.	Rs. P.
<u>LIABILITIES</u>		
<u>General Fund :-</u>		
Opening Balance	(2,39,228.80)	
Add:-Excess of Expenditure over Income	42,041.50	
	(2,81,270.30)	
Add:-Deprecation of CCTV camera claimed in last year	15,300.00	(2,65,970.30)
Loans & Advances		5,94,737.00
		3,28,766.70
<u>ASSETS</u>		
<u>Fixed Assets :-</u>		
Equipments	92,301.00	
Furniture	1,17,897.00	
Utensiles	2,622.00	
CCTV, Webcamera	1,02,000.00	
Website	3,400.00	3,18,220.00
<u>Closing Balance :-</u>		
Cash in Hand		2,256.50
Cash at Bank:-		
SBI A/c No.47239		8,290.20
		3,28,766.70

Place : Madurai
 Date : 17.05.2022

Vide Utilisation Certificate Annexed,
 For Jeyaseelan & Associates
 Chartered Accountants
 Firm Reg No.011800S



(Handwritten Signature)
 Managing Trustee

S. MURUGAN, M.A., L.L.B.,
 ADVOCATE
 COMMISSIONER OF OATHS
 No:125, Udesa oorani Vadakara
 Sivagangai - 630 561.
 Cell : 98423 93167 - 95666 29895



(Handwritten Signature)
 (G. Jeyaseelan)
 Partner

Membership No.020237
 UDIN:22020237AJDODF2412