

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA)], 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
2023-24

PAN	AAAAI0420P		
Name	INDIAN DEVELOPMENT ORGANISATION TRUST		
Address	151, Venkatesapuram, Trichy Road, Perambalur , Perambalur , 29-Tamil Nadu, 91-INDIA, 621212		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	525788581241123

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	14,520
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 14,520
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

This return has been digitally signed by MOHAMED HUSSAIN in the capacity of Chief Executive Officer having PAN ALLPM2753J from IP address 117.207.125.228 on 24-Nov-2023 12:22:58 DSC SI.No & Issuer 3817555 & 4823983779855809450CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

System Generated

Barcode/QR Code



AAAAI0420P07525788581241123cb9aa1a30bb863b7f8c96364cea292852cc60be4

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2023-2024

Name : Indian Development Organisation Trust

P. Y. : 2022-2023

P.A.N. : AAAAI 0420 P

Address : 151
Venkatesapuram
Trichy Road
Perambalur, Perambalur - 621 212

D.O.F. : 29-Mar-1990

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS / TCS	2			14,520
■ Refund Due				14,520

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				23,57,026
- 11(1): Applied in India during the PY			23,57,026	
- Revenue expenses		23,57,026		
- 11(1): Accumulation to the extent of 15%			0	23,57,026
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
Tamil Nadu Water And Drainage Board, TAN- CHET07964F	14,520	14,520	7,26,000
The Karur Vysya Bank Limited Perambalur, TAN- CHET11800F	0		
Total	14,520	14,520	7,26,000



Date: 21-Nov-2023
Place: Perambalur

Bank A/c for Refund: State Bank of India, A/c No: 1985644237 / SBI SBIN0000796
TSSK & ASSOCIATES
No. 73-A, Second Floor, Salar Road
(Kannappa Hotel Upstairs) Thillai Nagar, Trichy-620 018
Ph:0431-4027833, FRN.No:0140635
E.mail: tssk.trichy@gmail.com

Authorised Signatory

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 -480914860311023

We have examined the balance sheet of **Indian Development Organisation Trust** [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-2023** 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
1	UDIN 23228606BGTUPD3999

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-

- in the case of the balance sheet, of the state of affairs of the above named trust as on 31-Mar-2023 ; and
- 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-2023

subject to the following observations/qualifications-

Sl.no	Observations/ Qualifications
	No Records Added

The prescribed particulars are annexed hereto.

Accountant Name

Membership Number

Firm Registration Number

Address

Place



Seerangan Kanagarsu

TSSK & ASSOCIATES
228606
No.73-A, Second Floor, Salai Road
(Kannappa Hotel Upstairs)
Thillai Nagar, Trichy-620 018
0014063S
Ph:0431-4027833, FRN No:014063S
E.mail: tssk.trichy@gmail.com
73A, Salai Road

Trichirapalli

IP Address

162.216.140.19

Date

31-Oct-2023

ANNEXURE

Statement of particulars

Basic Details

1.PAN of the auditee	AAAAI0420P
2.Name of the auditee	Indian Development Organisation Trust
3.Assessment Year	2023-24
4.Previous Year	01-Apr-2022 To 31-Mar-2023
5.Registered Address of the auditee	151, Venkatesapuram, Trichy Road, Perambalur, Perambalur, 621212, Perambalur, Perambalur H.O, PERAMBALUR
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

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)
Mohamed Hussain	1-Author	-	1-PAN	ALLPM2753J	151, Venkatesapuram Perambalur,	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 (7)	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
					Perambalur, Perambalur H.O, PERAMBALU R, Tamil Nadu, 621212, India		
Selvakumar	4-Trustee	-	1-PAN	CJVPS254 6D	Anna Nagar, Thirumandur ai, Thirumandur ai, Thirumanthu rai B.O, PERAMBALU R, Tamil Nadu, 621108, India	No	-
Prabha Shnatha Ruby	4-Trustee	-	1-PAN	AFVPR638 8G	106J, Venkatesap uram, Perambalur, Perambalur H.O, PERAMBALU R, Tamil Nadu, 621212, India	No	-
Jayakodi	4-Trustee	-	1-PAN	BSDPJ191 4Q	MG Puram, Perambalur, Perambalur, Perambalur H.O, PERAMBALU R, Tamil Nadu, 621212,	No	-

Name of person (1)	Relation (2)	Percentage of shareholding in case of shareholder (3)	ID Code (4)	Unique Identification Number (5)	Address (6)	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
					India		
Ravikumar	4-Trustee	-	1-PAN	ACIPR762 0M	Mettur Dam, Chennai, Mettur, Metturdam RS S.O, SALEM, Tamil Nadu, 636402, 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

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

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **No**
- (ii) If yes in 10 (i) , date of commencement of activities -
- (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? -
- (iv) If yes in 10(iii) above, the date of application for registration or approval -

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 office? Yes
- (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) Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA -

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 >	No
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year	₹ 0
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD	₹ 23,49,139
15. Total voluntary contributions received by the auditee during the previous year [13+14]	₹ 23,49,139
16. Total Foreign Contribution out of the total voluntary contributions stated in 15	₹ 0
17. Voluntary Contribution forming part of Corpus (which are included in 15)	₹ 0
18. Anonymous donations taxable @30% under section 115BBC	₹ 0
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	₹ 23,49,139
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	₹ 7,887
22. Income required to be applied in India by the auditee during the previous year [20+21]	₹ 23,57,026

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	₹ 23,57,026
(ii) Amount which was not actually paid during the previous year [if included in (i)]	₹ 0
(iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	₹ 0
(iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]	₹ 23,57,026
(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	₹ 0
(vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	₹ 0

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	₹ 0
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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	Aadhar of Payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)
No Records Added						

(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	Aadhar of Payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any (8)
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)	(7)	(8)
No Records Added								

(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 ₹ 0

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 to sub-section (1) of section 11 read with sub-section (3) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

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

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

(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 - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus						₹ 0
(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 - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects						₹ 0
(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 - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act						₹ 0
(xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained						₹ 0
(xiii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained						₹ 0
(xiv)	Applied for any purpose beyond the objects of the trust or institution						₹ 0
(xv)	Any other disallowance						₹ 0
(xvi)	Total allowable application $[(23(iv)+23(v)+23(vi) - \{23(vii) \text{ to } 23(xv)\})]$						₹ 23,57,026
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11						₹ 0
(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						₹ 0
(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						₹ 0

Application of Income out of different sources

24.	Taxable Income 22- [23(xvi) to 23(xix)]						₹ 0
25.	Income taxable under section 115BBI						₹ 0
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC						₹ 0
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 or under sub-section (2) of section 11 during any earlier previous year						₹ 0
(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						₹ 0
(C)	Income of earlier previous years up to 15% accumulated or set apart						₹ 1,11,801
(D)	Corpus						₹ 0
(E)	Borrowed Fund						₹ 0

(F) Any other

Please Specify

Persons referred to in 13(3)

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

Sl. No	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 (6)
	(1)	(2)	(3)	(4)	(5)	(6)
1	4-any trustee of the trust or manager (by whatever name called) of the institution	Mohamed Hossain	ALLPM2753J	-	Perambalur, Perambalur, Perambalur H.O, PERAMBALUR , Tamil Nadu, 621212, 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**
- (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 **No**

Sl. No	Tax deduction and collection account number (TAN)	Section (2) and Nature of payment	For Others, please specify	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) (8)	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)		(4)	(5)	(6)	(7)		(9)	(10)
Added										

Schedule Statement of TDS or TCS

Sl. No	Tax deduction and collection account number(TAN)	Type of Form	If Type of Form is "Others", please specify	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 Added						

Schedule Interest on TDS/TCS

Sl. No	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 Added				

Attachments

Income and Expenditure Account/Profit and Loss Account

INDO TRUST Audit Statement
22-23.PDF

Balance Sheet

INDO TRUST Audit Statement
22-23.PDF

Miscellaneous Attachments

-

Acknowledgement Number - 480914860311023

This form has been digitally signed by SEERANGAN KANAGARASU having PAN AAAAI0420P from IP Address 162.216.140.19 on 31-Oct-2023 04:52:50 PM
Dsc SI No and issuer C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority



g. 62

TSSK & ASSOCIATES
No.73-A, Second Floor, Salai Road
(Kannappa Hotel Upstairs)
Thillai Nagar, Trichy-620 018
Ph:0431-4027833,FRN.No:014063S
E.mail: tssk.trichy@gmail.com

Audit Report

I have audited the attached Balance Sheet of "Indian Development Organisation Trust" /registered under the Indian Trust Act – Registration Number 193/1990 and having it's Office at No: 151, Venkatesapuram, Perambalur, Perambalur Taluk, Perambalur District, PIN 621 -212 and also the attached Receipts and Payments Account, Income and Expenditure Account for the period ended 31.03.2023 on Financial Statements and report that:

1. I have obtained all the information and explanation, which to the best of my knowledge and belief were necessary for the purpose of my audit.
2. The Balance Sheet and the Receipts and Payments, Income and Expenditure Account dealt with by these reports are in agreement with the books of accounts.
3. In my opinion and according to the information and explanation given to me the said accounts given a true and fair view.
 - a) In the case of the Balance Sheet of the State of Affairs of the Organisation as at 31.03.2023

And

- b) In case of the Income and Expenditure Account of the " Excess of Expenditure over Income" for the year ended 31.03.2023

Date: 26.06.2023

Place: Perambalur

UDIN : 23228606 BGTU GN 8259



A handwritten signature in blue ink, appearing to be "TSSK & ASSOCIATES", written over the stamp.

TSSK & ASSOCIATES
No.73-A, Second Floor, Salai Road
(Kannappa Hotel Upstairs)
Thillai Nagar, Trichy-620 018
Ph:0431-4027833, FRN.No:0140635
E.mail: tssk.trichy@gmail.com

Indian Development Organisation Trust, 151, Venkatesapuram, Perambalur 612 212.

Consolidated Receipts and Payments Account for the period of 1.04.2022 to 31.03.2023

Receipts	₹	Payments	₹
To Opening Balance:		By Salary to Project Staff	14,09,550.00
Cash at Bank	1,72,382.85	By Staff travel expenses	9,600.00
Cash in Hand	111.94	By Banner Expenses	1,200.00
To Grant received from		By Student Food Expenses	9,800.00
Ariyalur Municipality-NULM	1,92,000.00	By Transport and Convenyance	
DDAWO. Govt. of TN, Perambalur	4,65,000.00	Charges to Students	42,000.00
EE, TWAD Board, Govt. of TN, PBLR	12,09,139.00	By Photos & Document Charges	2,000.00
ARCOD -Krishnakiri	14,000.00	By Village Level Meetings Expen	12,500.00
To Grant received from The District		By Cancor Programme Expenses	18,500.00
Child Protection Unit	1,49,000.00	By Medical Exp	10,800.00
To NGO Contribution	32,000.00	By Honorarium for Experts	3,000.00
To Loan received from Individuals	2,88,000.00	By JJM-WQMS Training Programme	
To Bank Interest	7,887.03	Perambalur Block Members	54,936.00
		Veppanthattai Block Members	80,262.00
		Veppur Block Memebrs	91,159.00
		Alathur Block Members	1,06,684.00
		By Printing, Stationary & Xerox, post	7,300.00
		By Miscellaneous expenses	18,733.00
		By Review & Monitoring Expe	7,100.00
		By Support to Management	10,000.00
		By Contingencies, Publicity etc	18,900.00
		By Niranthara Programme	35,000.00
		By Child Marriage Survey expense	1,49,160.00
		By Loan Repayment	3,69,439.00
		By Bank Charges	1,204.05
		Cash at Bank	60,581.83
		Cash in Hand	111.94
Total	25,29,520.82	Total	25,29,520.82



(Handwritten signature)

TSSK & ASSOCIATES

No.73-A, Second Floor, Salai Road
(Kannappa Hotel Upstairs)
Thillai Nagar, Trichy-620 018
Ph:0431-4027833,FRN.No:014063S
E.mail: tssk.trichy@gmail.com

UDIN: 23228606BGTUGN 8259

Indian Development Organisation Trust, 151, Venkatesapuram, Perambalur 612 212

Consolidated Income and Expenditure Account for the period of 1.04.2022 to 31.03.2023

Expenditure	₹	Income	₹
To Salary to Project Staff	14,09,550.00	To Grant received from	
To Staff travel expenses	9,600.00	Ariyalur Municipality-NULM	1,92,000.00
To Banner Expenses	1,200.00	DDAWO. Govt. of TN, Perambalur	4,65,000.00
To Student Food Expenses	9,800.00	EE, TWAD Board, Govt. of TN, PBLR	12,09,139.00
To Transport and Conveyance		ARCOD -Krishnakiri	14,000.00
Charges to Students	42,000.00	To Grant received from The District	
To Photos & Document Charges	2,000.00	Child Protection Unit	1,49,000.00
To Village Level Meetings Expen	12,500.00	To NGO Contribution	32,000.00
To Cancor Programme Expenses	18,500.00	To FCC Grant Due	2,88,000.00
To Medical Exp	10,800.00	To Bank Interest	7,887.03
To Honorarium for Experts	3,000.00	To Excess of Expenditure over	
To JJM-WQMS Training Programme		Income	1,11,801.02
Perambalur Block Members	54,936.00		
Veppanthattai Block Members	80,262.00		
Veppur Block Memebtrs	91,159.00		
Alathur Block Members	1,06,684.00		
To Printing, Stationary & Xerox, post	7,300.00		
To Miscellaneous expenses	18,733.00		
To Review & Monitoring Expe	7,100.00		
To Support to Management	10,000.00		
To Contingencies, Publicity etc	18,900.00		
To Niranthara Programme	35,000.00		
To Child Marriage Survey expense	1,49,160.00		
To Loan Repayment	3,69,439.00		
To Bank Charges	1,204.05		
Total	24,68,827.05	Total	24,68,827.05

UDIN: 23228606 BG TU G N 8259



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TSSK & ASSOCIATES
 No.73-A, Second Floor, Salai Road
 (Kannappa Hotel Upstairs)
 Thillai Nagar, Trichy-620 018
 Ph:0431-4027833, FRN.No:014063S
 E.mail: tssk.trichy@gmail.com

Indian Development Organisation Trust, 151, Venkatesapuram, Perambalur 612 212

Consolidated Balance Sheet as on 31.03.2023

Liabilities	₹	Assets	₹
Capital Fund		Furniture	81,668.00
Opening Balance	13,30,343.73	Office Equipment	44,868.00
Add: Excess of Income over Expenditure	-1,11,801.02	Vessels	5,133.00
	<hr/>	Computer & Accessories	81,930.00
	12,18,542.71	Camera & Flash	15,775.00
Sundry Creditors	5,20,951.06	Steel Almirah	963.00
		BPL Colour TV	2,552.00
		Type Writer	3,442.00
		Amplifier with Tape Recorder	2,745.00
		Sewing Machines	13,972.00
		Rent Advance	15,500.00
		Telephone Deposit	2,000.00
		Welding Machine	37,747.00
		Laptop	21,600.00
		TDS-IT	4,850.00
		Grant Due	13,44,055.00
		Cash at Bank	60,581.83
		Cash in Hand	111.94
Total	<hr/> 17,39,493.77 <hr/>	Total	<hr/> 17,39,493.77 <hr/>



[Handwritten Signature]

UDIN: 23228606BGTUGN 8259

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