

# **MANOHAR CHOWDHRY & ASSOCIATES**

**Chartered Accountants**

**BARGARH, BANGALORE, BHUBANESWAR, CHENNAI, COIMBATORE, GURGAON, HYDERABAD,  
KOCHIN, MADURAI, MUMBAI, MANGALORE, TRICHY, VIJAYAWADA, VISAKAPATNAM.**

## **Independent Auditor's Report**

### **TO THE MEMBERS OF TAMILNADU RESOURCE TEAM**

#### **Report on the Audit of the Financial Statements**

#### **OPINION:**

We have audited the accompanying financial statements of "TAMILNADU RESOURCE TEAM" (the Trust), No.8, Second floor, Coral flats, 6th street, Anjugam nagar, Kolathur, Chennai - 600 099, which comprise the Balance Sheet as at March 31, 2024, the Statement of Income and Expenditure (including Other Comprehensive Income), for the year ended on that date, and a summary of the significant accounting policies (hereinafter referred to as "The financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required and give a true and fair view in conformity with the Accounting Principles generally accepted in India, of the state of affairs ( Financial position) of the Association as at March 31, 2024, the excess of income over expenditure (Financial performance and total comprehensive income), for the year ended on that date.

#### **BASIS FOR OPINION**

We conducted our audit of the financial statements in accordance with the Standards on Auditing specified by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Association in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the independence requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

#### **INFORMATION OTHER THAN THE FINANCIAL STATEMENTS AND AUDITOR'S REPORT THEREON**

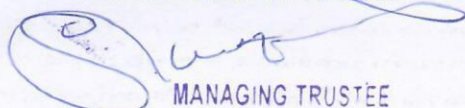
The Association's Board of Members is responsible for the other information. The other information comprises the information of board of directors report but does not include the financial statements and our auditor's report there.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

For TAMILNADU RESOURCE TEAM

  
MANAGING TRUSTEE



## ***MANOHAR CHOWDHRY & ASSOCIATES***

**Chartered Accountants**

**BARGARH, BANGALORE, BHUBANESWAR, CHENNAI, COIMBATORE, GURGAON, HYDERABAD,  
KOCHIN, MADURAI, MUMBAI, MANGALORE, TRICHY, VIJAYAWADA, VISAKAPATNAM.**

### **MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS**

The Association's Board of Members is responsible with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance, total comprehensive income of the Association in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Association and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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.

In preparing the financial statements, management is responsible for assessing the Association's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Association or to cease operations, or has no realistic alternative but to do so.

Those Board of Members are responsible for overseeing the Association's financial reporting process.

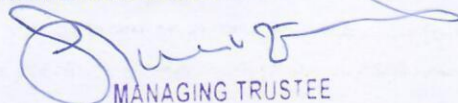
### **AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- 1) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- 2) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

For TAMILNADU RESOURCE TEAM

  
MANAGING TRUSTEE



## **MANOHAR CHOWDHRY & ASSOCIATES**

**Chartered Accountants**

**BARGARH, BANGALORE, BHUBANESWAR, CHENNAI, COIMBATORE, GURGAON, HYDERABAD,  
KOCHIN, MADURAI, MUMBAI, MANGALORE, TRICHY, VIJAYAWADA, VISAKAPATNAM.**

3) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Association's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Association to cease to continue as a going concern.

4) Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

### **REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS**

Based on our audit we report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the Association so far as it appears from our examination of those books.
- c) The Balance Sheet, the Statement of Income and Expenditure after providing for appropriations that were considered necessary by the management to various funds including Other Comprehensive Income, dealt with by this Report are in agreement with the books of account.

**PLACE : MADURAI  
DATE : 02.09.2024  
UDIN : 24200322BKCKLG3008**

**FOR MANOHAR CHOWDHRY & ASSOCIATES**

**Chartered Accountants**

**Firm Registration No.: 001997S**



**CA. I. DANIEL SELVARAJ**

**Partner**

**Membership No. : 200322**

**For TAMILNADU RESOURCE TEAM**

**MANAGING TRUSTEE**

**TAMILNADU RESOURCE TEAM,  
No.8, Second floor, Coral flats, 6th street, Anjugam nagar,  
Kolathur, Chennai - 600 099**

Schedules forming part of the Consolidated Balance Sheet and Income and Expenditure account for the year ended 31<sup>st</sup> March 2024

**SCHEDULE NO. 10**

**I.SIGNIFICANT ACCOUNTING POLICIES:**

**A) ACCOUNTING CONCEPTS:**

- i) The financial statements have been prepared under the historical cost convention in accordance with the generally accepted accounting principles.
- ii) The Trust generally follows cash system of accounting significant items of income and expenditure on cash basis.

**B) REVENUE RECOGNITION**

The grants received during the year are treated as Income. Contributions, Bank interest and other receipts are accounted for on cash basis.

**C) FIXED ASSETS:**

All fixed assets are stated at cost less depreciation.

**D) DEPRECIATION:**

Depreciation has been provided on the written down value method at the rate prescribed under the Income Tax Act 1961.

**E) FOREIGN CURRENCIES**

The foreign currency transactions are recorded at the exchange amount credited by the bank in the account maintained by the Trust with bank.

**F) INVESTMENTS:**

Investments are made by the Trust in terms of section 11(5) of the Income Tax Act 1961 and are valued at cost.

**II.NOTES ON ACCOUNTS:**

- (1) Arul nursery & primary was started for the financial year 2015-16.During the FY 2017-18 and 2018-19 Loan Rs.25 lakhs taken and Rs.8 lakhs Spend by TNRT for the purpose of school development and running expenses.
- (2) The new trust formed on July 2019 in the name of The Arul foundation (PAN: AAHTA6218M) and registered under section 12A of the income Tax Act. The total loan amount of Rs.25 lakhs in which Rs.15 lakhs directly repaid by the Arul nursery and primary school. Hence remaining of Rs.10 lakhs transferred to the Arul foundation so the loan taken for the school also transferred to Arul foundation.

Signature to schedules 1 to 10

**For MANOHAR CHOWDHRY & ASSOCIATES**

Chartered Accountants

Firm Registration No.001997S

Place : Madurai

Date : 02.09.2024

Udin : 24200322BKCKLG3008



**(DANIEL SELVARAJ)**

Partner

Membership No.200322

For TAMILNADU RESOURCE TEAM

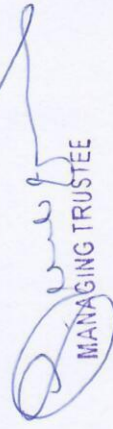
MANAGING TRUSTEE

**TAMILNADU RESOURCE TEAM**  
No.8, Second floor, Coral flats, 6th street, Anjugam  
Chennai, TamilNadu- 600099

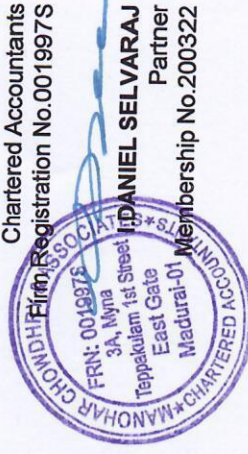
**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

Previous year ended 31.03.2023	RECEIPTS	Note	₹	Previous year ended 31.03.2023	PAYMENTS	Note	₹
14,02,345	To OPENING BALANCE	1	15,30,356.13				
42,718	" FC account receipts	2	12,69,444.00	85	By FC Program payments	2	12,06,913.50
1,63,853	" Local account receipts	3	1,63,544.00	78,475	" Local account payments	3	61,020.18
<b>16,08,916</b>	<b>TOTAL</b>		<b>29,63,344.13</b>	15,30,356	" CLOSING BALANCE	4	16,95,410.45
				<b>16,08,916</b>	<b>TOTAL</b>		<b>29,63,344.13</b>

PLACE: MADURAI  
DATE : 02.09.2024  
UDIN : 24200322BKCKL3008

For TAMILNADU RESOURCE TEAM  
  
MANAGING TRUSTEE

As per our report of even date  
For **MANOHAR CHOWDHRY AND ASSOCIATES**  
Chartered Accountants  
Registration No.001997S



**TAMILNADU RESOURCE TEAM**

No.8, Second floor, Coral flats, 6th street, Anjugam

**NOTES FORMING PART OF THE CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

**NOTE 1 : OPENING BALANCE**

Name of the Centre / Project	Cash in hand	Cash at Bank	TDS Receivable	Telephone Deposit	Fixed Deposit	Total
A) FOREIGN CONTRIBUTION ACCOUNT Women Empowerment Programme	712.16	9,944.85	4,918.00	-	8,20,558.00	8,36,133.01
<b>TOTAL (A)</b>	<b>712.16</b>	<b>9,944.85</b>	<b>4,918.00</b>	-	<b>8,20,558.00</b>	<b>8,36,133.01</b>
B) LOCAL CONTRIBUTION ACCOUNT General Account Arul Academy Arul Nursery & Primary School	98.95 1,834.00	6,53,285.17 30,624.00 881.00			7,500.00	6,53,384.12 30,624.00 10,215.00
<b>TOTAL (B)</b>	<b>1,932.95</b>	<b>6,84,790.17</b>		-	<b>7,500.00</b>	<b>6,94,223.12</b>
<b>GRAND TOTAL (A) + (B)</b>	<b>2,645.11</b>	<b>6,94,735.02</b>		-	<b>8,28,058.00</b>	<b>15,30,356.13</b>

**NOTE 4 : CLOSING BALANCE**

Name of the Centre / Project	Cash in hand	Cash at Bank	TDS Receivable	Telephone Deposit	Fixed Deposit	Total
A) FOREIGN CONTRIBUTION ACCOUNT Women Empowerment Programme	712.16	8,90,602.35	7,349.00	-	-	8,98,663.51
<b>TOTAL (A)</b>	<b>712.16</b>	<b>8,90,602.35</b>	<b>7,349.00</b>	-	-	<b>8,98,663.51</b>
B) LOCAL CONTRIBUTION ACCOUNT General Account Arul Academy Arul Nursery & Primary School	119.95 1,834.00	7,55,787.99 30,624.00 881.00			7,500.00	7,55,907.94 30,624.00 10,215.00
<b>TOTAL (B)</b>	<b>1,953.95</b>	<b>7,87,292.99</b>		-	<b>7,500.00</b>	<b>7,96,746.94</b>
<b>GRAND TOTAL (A) + (B)</b>	<b>2,666.11</b>	<b>16,77,895.34</b>	<b>7,349.00</b>	-	<b>7,500.00</b>	<b>16,95,410.45</b>

For TAMILNADU RESOURCE TEAM  
  
 MANAGING TRUSTEE



## TAMILNADU RESOURCE TEAM

No.8, Second floor, Coral flats, 6th street, Anjugamnagar, Kolathur  
Chennai, TamilNadu- 600099

**NOTES FORMING PART OF THE CONSOLIDATED BALANCE SHEET, INCOME AND EXPENDITURE ACCOUNT AND RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024**

**NOTE : 2 FC ACCOUNT**

RECEIPTS	Revenue Receipts	Capital Receipts	Current Liabilities	Total
Grant received from Grassroots international, USA	12,40,414.00			12,40,414.00
Bank Interest	1,246.00			1,246.00
FD Interest	27,784.00			27,784.00
<b>TOTAL</b>	<b>12,69,444.00</b>	-	-	<b>12,69,444.00</b>

PAYMENTS	Revenue Expenses	Capital Expenses	Current Assets	Total
<b>Michaung Flood Relief progamme</b>				
Emergency Supplies	2,06,850.00			2,06,850.00
Food & Dry Ration	9,95,818.00			9,95,818.00
Bank charges	4,245.50			4,245.50
<b>TOTAL</b>	<b>12,06,913.50</b>	-	-	<b>12,06,913.50</b>

**NOTE : 3 LOCAL ACCOUNT**

RECEIPTS	Revenue Receipts	Capital Receipts	Current Liabilities	Total
<b>General Account</b>				
Donation received	1,44,000.00			1,44,000.00
Bank Interest	19,544.00			19,544.00
<b>TOTAL</b>	<b>1,63,544.00</b>	-	-	<b>1,63,544.00</b>

PAYMENTS	Revenue Expenses	Capital Expenses	Current Assets	Total
<b>General Account</b>				
Educational aid	25,000.00			25,000.00
Administrative expenses	8,350.00			8,350.00
Bank Charges	1.18			1.18
Office Maintenance	7,879.00			7,879.00
Travel & Food	10,350.00			10,350.00
Audit Fee Paid	9,440.00			9,440.00
<b>TOTAL</b>	<b>61,020.18</b>	-	-	<b>61,020.18</b>

For TAMILNADU RESOURCE TEAM

  
MANAGING TRUSTEE



**TAMILNADU RESOURCE TEAM**

No.8, Second floor, Coral flats, 6th street, Anjugam  
Chennai, TamilNadu- 600099

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENED 31ST MARCH 2024**

Previous year ended 31.03.2023	EXPENDITURE	SCH	₹	Previous year ended 31.03.2023	INCOME	SCH	₹
78,475	TO LOCAL ACCOUNT	9	61,020.18	1,63,853	BY LOCAL ACCOUNT	9	1,63,544.00
93,515	To Depreciation	6	80,947.00	8,137	By Excess of Expenditure over Income		-
-	To Excess of Income over Expenditure		21,576.82				
1,71,990	TOTAL		1,63,544.00	1,71,990.42	TOTAL		1,63,544.00

Notes on Accounts

10

PLACE: MADURAI

DATE : 02.09.2024

UDIN : 24200322BKCKLKG3008

As per our report of even date  
For MANOHAR CHOWDHRY AND ASSOCIATES  
Chartered Accountants  
Firm Registration No.001997S



For TAMILNADU RESOURCE TEAM  
*[Signature]*  
MANAGING TRUSTEE

**I. DANIEL SELVARAJ**  
Partner  
Membership No.200322

# TAMILNADU RESOURCE TEAM

No.8, Second floor, Coral flats, 6th street, Anjugamnagar, Kolathur  
Chennai, TamilNadu- 600099

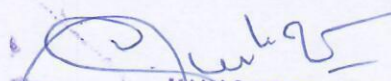
## SCHEDULES FORMING PART OF THE CONSOLIDATED BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

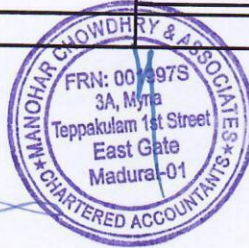
### SCHEDULE : 9 LOCAL ACCOUNT

INCOME	₹	₹
Donation received	1,44,000.00	
Bank Interest	19,544.00	1,63,544.00
<b>TOTAL</b>		<b>1,63,544.00</b>

EXPENDITURE	₹	₹
<b>PROGRAMME EXPENSES</b>		
Educational aid	25,000.00	
Administrative expenses	8,350.00	
Bank Charges	1.18	
Office Maintenance	7,879.00	
Travel & Food	10,350.00	
Audit Fee Paid	9,440.00	61,020.18
<b>TOTAL</b>		<b>61,020.18</b>

For TAMILNADU RESOURCE TEAM

  
MANAGING TRUSTEE



**TAMILNADU RESOURCE TEAM**

No.8, Second floor, Coral flats, 6th street, Anjugamnagar, Kolathur  
Chennai, TamilNadu- 600099

**CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2024**

AS ON 31.03.2023	LIABILITIES	SCH	₹	AS ON 31.03.2023	ASSETS	SCH	₹
2,49,501	CAPITAL FUND	1	2,49,501.42	8,07,879	FIXED ASSETS	6	7,26,932.00
1,000	CORPUS FUND	2	1,000.00	1,07,571	LOANS & ADVANCE	7	9,07,571.00
(12,47,104)	GENERAL FUND	3	20,74,472.52	15,30,356	CLOSING BALANCE	8	16,95,410.45
8,42,409	PROJECT FUND	4	9,04,939.51				
26,00,000	LOANS & ADVANCE	5	1,00,000.00				
<b>24,45,806</b>	<b>TOTAL</b>		<b>33,29,913.45</b>	<b>24,45,806</b>	<b>TOTAL</b>		<b>33,29,913.45</b>

Notes on Accounts

10

PLACE: MADURAI

DATE : 02.09.2024

UDIN : 24200322BKCKLG3008

As per our report of even date  
For **MANOHAR CHOWDHRY AND ASSOCIATES**  
Chartered Accountants  
Registration No.001997S



For TAMILNADU RESOURCE TEAM  
MANAGING TRUSTEE

**DANIEL SELVARAJ**  
Partner  
Membership No.200322

**TAMILNADU RESOURCE TEAM**

No.8, Second floor, Coral flats, 6th street, Anjugamnagar, Kolathur  
Chennai, TamilNadu- 600099

**SCHEDULES FORMING PART OF THE CONSOLIDATED BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024**

**SCHEDULE: 1 CAPITAL FUND**

PARTICULARS	₹
Opening balance as on 01.04.2023	2,49,501.42
<b>TOTAL</b>	<b>2,49,501.42</b>

**SCHEDULE: 2 CORPUS FUND**

PARTICULARS	₹
Opening balance as on 01.04.2023	1,000.00
<b>TOTAL</b>	<b>1,000.00</b>

**SCHEDULE: 3 GENERAL FUND**

PARTICULARS	₹
Opening balance as on 01.04.2023	(12,47,104.30)
Add : Transferred from Loans & Advances	25,00,000.00
Add : Loan given to Arul foundation	8,00,000.00
Add : Excess of Income over Expenditure	21,576.82
<b>TOTAL</b>	<b>20,74,472.52</b>

**Note :**

(1) Arul nursery & primary was started for the financial year 2015-16. During the FY 2017-18 and 2018-19 Loan Rs.25 lakhs taken and Rs.8 lakhs Spend by TNRT for the purpose of school development and running expenses.

(2) The new trust formed on July 2019 in the name of The Arul foundation (PAN: AAHTA6218M) and registered under section 12A of the income Tax Act. The total loan amount of Rs.25 lakhs in which Rs.15 lakhs directly repaid by the Arul nursery and primary school. Hence remaining of Rs.10 lakhs transferred to the Arul foundation so the loan taken for the school also transferred to Arul foundation.

(3) Total repayable amount is Rs.8 lakhs by Arul foundation.

**SCHEDULE: 4 PROJECT FUND**

PARTICULARS	₹
As per Annexure - A	9,04,939.51
<b>TOTAL</b>	<b>9,04,939.51</b>

**SCHEDULE: 5 LOANS & ADVANCE**

PARTICULARS	₹
Advance	1,00,000.00
<b>TOTAL</b>	<b>1,00,000.00</b>

**SCHEDULE: 6 FIXED ASSETS**

PARTICULARS	₹
As per Annexure - B	7,26,932.00
<b>TOTAL</b>	<b>7,26,932.00</b>


**SCHEDULE: 7 LOANS & ADVANCES**

PARTICULARS	₹
Foreign Contribution account	
TDS receivable 2016-17	6,276.00
Local account	
Advance	1,00,000.00
Loan given to Arul foundation	8,00,000.00
TDS receivable 2016-17	1,295.00
<b>TOTAL</b>	<b>9,07,571.00</b>

**SCHEDULE : 8 CLOSING BALANCE**

PARTICULARS	₹
As per Annexure - C	16,95,410.45
<b>TOTAL</b>	<b>16,95,410.45</b>

For TAMILNADU RESOURCE TEAM

  
MANAGING TRUSTEE



**TAMILNADU RESOURCE TEAM**

No.8, Second floor, Coral flats, 6th street, Anjugamnagar, Kolathur, Chennai, TamilNadu- 600099

**SCHEDULES FORMING PART OF THE BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024**

**ANNEXURE A TO SCHEDULE : 4 TO PROJECT FUND**

S.N.	Name of the Project	Opening balance as on 01.04.2023	Grant received	Bank Interest & FD Interest	Total	Utilised During the Year			Closing balance as on 31.03.2024
						Revenue	Capital	Total	
		(A)	(B)	(C)	(D) = (A+ B+C)	(E)	(F)	G =E+F	H=(D-G)
1	General	8,42,409.01			8,42,409.01			-	8,42,409.01
2	Grassroots international, USA	-	12,40,414.00	29,030.00	12,69,444.00	12,06,913.50	-	12,06,913.50	62,530.50
		<b>8,42,409.01</b>	<b>12,40,414.00</b>	<b>29,030.00</b>	<b>21,11,853.01</b>	<b>12,06,913.50</b>	<b>-</b>	<b>12,06,913.50</b>	<b>9,04,939.51</b>



For TAMILNADU RESOURCE TEAM

*[Handwritten Signature]*  
MANAGING TRUSTEE

**TAMILNADU RESOURCE TEAM**

No.8, Second floor, Coral flats, 6th street, Anjugamnagar, Kolathur , Chennai, TamilNadu- 600099

**SCHEDULES FORMING PART OF THE BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024**

**ANNEXURE B TO SCHEDULE 6 : FIXED ASSETS**

S.NO	DESCRIPTION	TOTAL VALUE AS ON 01.04.2023	ADDITIONS DURING THE YEAR		DELETIONS	TOTAL VALUE AS ON 31.03.2024	DEPRECIATION		W.D.V. AS ON 31.03.2024
			Upto Sep.23	After Sep. 23			TOTAL	RATE %	
A	FC ACCOUNT								
1	BLOCK - I - 10% FURNITURE	7,711			-	7,711.00	10%	771.00	6,940.00
2	BLOCK - II - 15% OFFICE EQUIPMENTS	3,189			-	3,189.00	15%	478.00	2,711.00
B	LOCAL ACCOUNT								
1	Building	6,81,220			-	6,81,220.00	10%	68,122.00	6,13,098.00
2	Furniture	1,15,759			-	1,15,759.00	10%	11,576.00	1,04,183.00
	<b>TOTAL</b>	<b>8,07,879.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,07,879.00</b>		<b>80,947.00</b>	<b>7,26,932.00</b>



For TAMILNADU RESOURCE TEAM

MANAGING TRUSTEE

**TAMILNADU RESOURCE TEAM**

No.8, Second floor, Coral flats, 6th street, Anjugamnagar, Kolathur , Chennai (Madras), TamilNadu- 600099

**SCHEDULES FORMING PART OF THE CONSOLIDATED BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2024**

**ANNEXURE C TO SCHEDULE 8 : CLOSING BALANCE**

Name of the Centre / Project	Cash in hand	Cash at Bank	TDS Receivable	Telephone Deposit	Fixed Deposit	Total
A) FOREIGN CONTRIBUTION ACCOUNT Women Empowerment Programme	712.16	8,90,602.35	7,349.00	-	-	8,98,663.51
<b>TOTAL ( A )</b>	<b>712.16</b>	<b>8,90,602.35</b>	<b>7,349.00</b>	-	-	<b>8,98,663.51</b>
B) LOCAL CONTRIBUTION ACCOUNT General Account Arul Academy Arul Nursery & Primary School	119.95 - 1,834.00	7,55,787.99 30,624.00 881.00		- - -	- - 7,500.00	7,55,907.94 30,624.00 10,215.00
<b>TOTAL ( B )</b>	<b>1,953.95</b>	<b>7,87,292.99</b>	-	-	<b>7,500.00</b>	<b>7,96,746.94</b>
<b>GRAND TOTAL ( A ) + ( B )</b>	<b>2,666.11</b>	<b>16,77,895.34</b>	<b>7,349.00</b>	-	<b>7,500.00</b>	<b>16,95,410.45</b>



For TAMILNADU RESOURCE TEAM

*[Handwritten Signature]*  
MANAGING TRUSTEE