



FORM 10B

[See rule 16 cc and 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 the 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.

I have examined the balance sheet of **CENTRE FOR SOCIAL DEVELOPMENT** as at **31-Mar-2024** 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.

I have obtained all the information and explanations to the best of **my** knowledge and belief which are necessary for the purposes of the audit.

In **my** 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 serial number 14 of the Annexure:

In **my** opinion and to the best of **my** information and according to explanations given to **me**, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

In **my** opinion and to the best of **my** information, and according to information given to **me**, the said accounts give a true and fair view-

1. in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-Mar-2024**; and,
2. in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-Mar-2024**.

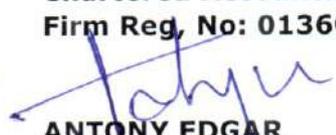
Subject to the following observations / qualifications-

The prescribed particulars are annexed hereto.

Place: TRIVANDRUM
Date: 12-06-2024



For Antony & Co
Chartered Accountant
Firm Reg, No: 013608s


ANTONY EDGAR
Membership No: 213242
UDIN: 24213242BKCRAO1056

CENTRE FOR SOCIAL DEVELOPMENT
THIRUNAINARKURICHI, KANYAKUMARI DISTRICT
CONSOLIDATED BALANCE SHEET AS AT 31-03-2024

LIABILITIES	RS. P.	RS. P.	ASSETS	RS. P.	RS. P.
CAPITAL FUND		50,47,054.50	CASH IN HAND		3,576.64
ADVANCE ACCOUNT		22,81,410.00	CASH AT BANK		62,746.18
LOAN FROM UBI		2,87,567.96	TELEPHONE DEPOSIT		1,652.00
			FIXED ASSETS		50,09,560.00
			ADVANCE ACCOUNT		1,36,705.00
			TDS		2,80,454.16
			GRANT RECEIVABLES		21,21,338.48
TOTAL		76,16,032.46	TOTAL		76,16,032.46

TRIVANDRUM
12-06-2024



For Antony & CO
Chartered Accountant
Firm Reg.No.013608s

ANTONY EDGAR
Membership No.213242
UDIN: 24213242BKCRAO1056

CENTRE FOR SOCIAL DEVELOPMENT
SCHEDULE TO BALANCE SHEET AS ON 31-03-2024

PARTICULARS		RS. P.	RS. P.
LIABILITIES:			
CAPITAL FUND:			
As per last B/S		8151446.74	
Less: Expenditure over Income		3104392.24	50,47,054.50
ADVANCE ACCOUNT:			
General Account	714069.00		
Less: Repaid during the year	3000.00	7,11,069.00	
SC-Agri Project			
As per last B/s	85104.00		
Less: Repaid during the year	81981.00	3,123.00	
AICP-Mahendrapuram Project			
As per last B/s	660000.00		
Less: Repaid during the year	658238.00	1,762.00	
TANSACS-Core Project:		2,01,267.00	
KVIC - R and D Project:			
As per last B/s	1389.00		
Less: Repaid during the year	1389.00	-	
DST-NCSTC Project:			
As per last b/s		1,019.00	
DST-NCSTC - Folk Project			
Received during the year		6,28,670.00	
SCP-Thumbavilai Project:			
Received during the year		7,34,500.00	22,81,410.00
LOAN FROM UBI:			
As per last B/s		3,84,574.91	
Add: Interest		42,993.05	
		4,27,567.96	
Less: Repaid during the year		1,40,000.00	2,87,567.96
TOTAL			76,16,032.46
ASSETS:			
CASH IN HAND:			
As per Schedule			3,576.64
CASH AT BANK			
As per Schedule			62,746.18
TELEPHONE DEPOSIT:			
As per last B/S			1,652.00



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FIXED ASSETS:			
As per Schedule			50,09,560.00
ADVANCE ACCOUNT:			
GENERAL ACCOUNT:			
As per last B/S			1,36,705.00
TDS :			
As per last B/S		2,52,750.16	
Add: During the year		60,694.00	
		3,13,444.16	
Less: Refunded during the year		32,990.00	2,80,454.16
GRANT RECEIVABLE:			
TANSACS PROJECT - NEW			
As per last B/S		7,29,724.46	
SC-AGRI PROJECT:			
As per last B/S	87526.00		
Less: Received during the year	81981.00	5,545.00	
AICP PROJECT:			
As per last B/S	681293.02		
Less: Received during the year	658157.00	23,136.02	
DST-NCSTC - FOLK PROJECT:			
Receivable during the year		6,28,670.00	
SCP-THUMBAVILAI PROJECT:			
Receivable during the year		7,34,263.00	
DSIR PROJECT:			
As per last B/S	0.65		
Less: written off.	0.65	-	
DST-TRIBAL MOTHIRAMALAI PROJECT:			
As per last B/S	-0.40		
Add: written off.	0.40	-	
DST-NCSTC Project:			
As per last B/S	1.00		
Less: written off.	1.00	-	21,21,338.48
TOTAL			76,16,032.46

TRIVANDRUM

12-06-2024



For Antony & CO
Chartered Accountant
Firm Reg.No.013608s

Antony Edgar
ANTONY EDGAR
Membership No.213242
UDIN: 24213242BKCRAO1056

CENTRE FOR SOCIAL DEVELOPMENT
THIRUNAINARKURICHI, KANYAKUMARI DISTRICT
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024

EXPENDITURE	RS. P.	RS. P.	INCOME	RS. P.	RS. P.
TO SCP-THUMBAVILAI PROJECT:			BY GRANT RECEIVED:		
As per Schedule		7,34,300.00	KATE MALONE, OLIVIA, U	208449.27	
" TANSACS - CORE GROUPS:			KVIC, Madurai	62962.00	
As per Schedule		24,40,489.00	TANSACS, Chennai	2422533.00	26,93,944.27
" GENERAL ACCOUNT:			" OTHER RECEIPTS:		
As per Schedule		10,74,934.53	Subscription	900.00	
" DST-NCSTC - Folk Project:			SHG Promotions activities	1213780.00	
As per Schedule		31,28,670.00	Donation	7801.00	12,22,481.00
" KVIC- R AND D PROJECT:			" BANK INTEREST:		
As per Schedule		69,977.00	General A/c	1465.00	
" FC ACCOUNT:			FC Account	442.00	
As per Schedule		2,08,141.60	AICP-Mahendrapuram P	5.00	
" APAC-CORE PROJECT:			SC-Agri Project	4010.00	
Bank Charges		118.00	APAC-Core Groups	23.00	5,945.00
" SC-AGRI PROJECT:			" Grant receivables:		
Bank Charges		2.13	DST-NCSTC-Folk Project	628670.00	
" Grant Receivables written off:			SCP-Thumbavilai Project	734263.00	13,62,933.00
DSIR Project	0.65		" Grant receivables written off:		
DST-NCSTC-Folk Project	1.00	1.65	DST-Tribal Mothiramalai		0.40
" Depreciation		7,33,062.00	" Expenditure over Income		31,04,392.24
TOTAL		83,89,695.91	TOTAL		83,89,695.91

TRIVANDRUM
12-06-2024



For Antony & CO
Chartered Accountant
Firm Reg.No.013608s

Antony

ANTONY EDGAR
Membership No.213242
UDIN: 24213242BKCRAO1056

CENTRE FOR SOCIAL DEVELOPMENT THIRUNAINARKURICHI, KANYAKUMARI DISTRICT

DEPRECIATION STATEMENT AS AT 31-03-2024

SL. NO	DETAILS OF ASSETS	WDV AS ON 01-04-2023	ADDITION	SALE/TRANSFER	TOTAL	% OF DEP.	AMOUNT OF DEP.	WDV AS ON 31-03-2024
1	LAND	377860.00	...	...	377860.00	...	...	377860.00
2	EQUIPMENTS :							
	General Account	2788.00	...	...	2788.00	15%	418.00	2370.00
	NABARD Project	132629.00	...	...	132629.00	15%	19894.00	112735.00
	CAPART Pottery Project	205370.00	...	...	205370.00	15%	30806.00	174564.00
	SCP- Tenkasi project	12334.00	...	...	12334.00	15%	1850.00	10484.00
	TSP Project	89634.00	...	...	89634.00	15%	13445.00	76189.00
	Fired Klin (KVIC)	5869.00	...	...	5869.00	15%	880.00	4989.00
	APAC Project	2467.00	...	...	2467.00	15%	370.00	2097.00
	Non-Edible Oil	41633.00	...	...	41633.00	15%	6245.00	35388.00
	SCP-Kalingarapuram proj.	67559.00	...	...	67559.00	15%	10134.00	57425.00
	SC-Agri Project	186700.00	...	...	186700.00	15%	28005.00	158695.00
	AICP Project	180477.00	...	...	180477.00	15%	27072.00	153405.00
	Capart Project	54912.00	...	...	54912.00	15%	8237.00	46675.00
	Perumkulam Project	91847.00	...	...	91847.00	15%	13777.00	78070.00
	Tribal Mothiramalai Project	508955.00	...	...	508955.00	15%	76343.00	432612.00
	TANSACS Project	7983.00	...	...	7983.00	15%	1197.00	6786.00
	KVIC-R & D Project	10747.00	...	...	10747.00	15%	1612.00	9135.00
	Thumbavilai Project	2613750.00	...	...	2613750.00	15%	392063.00	2221687.00
3	FURNITURE (General A/C)	9462.00	...	...	9462.00	10%	946.00	8516.00
4	COMPUTER & PRINTER (Gen)	23431.00	...	...	23431.00	25%	5858.00	17573.00



CENTRE FOR SOCIAL DEVELOPMENT
THIRUNAINARKURICHI, KANYAKUMARI DISTRICT
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2024

RECEIPTS	RS. P.	RS. P.	PAYMENTS	RS. P.	RS. P.
TO OPENING BALANCE:-			BY SCP-THUMBAVILAI PROJECT:		
Cash in Hand	1157.64		As per Schedule		7,34,300.00
Cash at Bank	2589438.12	25,90,595.76			
" GRANT RECEIVED:			" TANSACS - CORE GROUPS:		24,40,489.00
KATE MALONE, OLIVIA, U.K	208449.27		As per Schedule		
DST , New Delhi			" GENERAL ACCOUNT:		13,02,628.53
- For AICP Mahendrapuram	658157.00		As per Schedule		
- For SC Agri Project	81981.00		" DST-NCSTC - Folk Project:		31,28,670.00
KVIC, Madurai	62962.00	34,34,082.27	As per Schedule		
TANSACS, Chennai	2422533.00		" KVIC- R AND D PROJECT:		71,366.00
" OTHER RECEIPTS:			As per Schedule		
Subscription	900.00		" FC ACCOUNT:		2,08,141.60
SHG Promotions activities	1213780.00	12,22,481.00	As per Schedule		
Donation	7801.00		" DST-TRIBAL MOTHIRAMALAI PROJECT:		494.40
" BANK INTEREST:			Transfer to General A/c		
General A/c	1465.00		" APAC-CORE PROJECT:		118.00
FC Account	442.00	5,945.00	Bank Charges		
AICP-Mahendrapuram Pro	5.00		" AICP-MAHENDRAPURAM PROJECT:		6,58,238.00
SC-Agri Project	4010.00		Advance repaid		
APAC-Core Groups	23.00		" SC-AGRI PROJECT:		
" ADVANCE RECEIVED:			Advance repaid	81981	
DST-NCSTC-FOLK PROJECT	628670.00	13,63,170.00	Bank Charges	2.13	81,983.13
SCP-Thumpavilai Proj	734500.00		" CLOSING BALANCE:-		
" AMOUNT TRANSFER:			Cash in Hand	3576.64	
DST - Mothiramalai Proj		494.40	Cash at Bank	62746.18	66,322.82
" Interest on UBI Loan		42,993.05			
" TDS refunded		32,990.00			
TOTAL		86,92,751.48	TOTAL		86,92,751.48

TRIVANDRUM
12-06-2024



For Antony & CO
Chartered Accountant
Firm Reg.No.013608s

Antony Edgar
ANTONY EDGAR
Membership No.213242
UDIN: 24213242BKCRAO1056

CENTRE FOR SOCIAL DEVELOPMENT
THIRUNAINARKURICHI, KANYAKUMARI DISTRICT
SCHEDULE TO PAYMENTS AS ON 31-03-2024

PARTICULARS	RS. P.	RS. P.
1. SCP- THUMBAVILAI PROJECT:		
Manpower	420000.00	
Consumables	83964.00	
Travel expenses	50000.00	
Trainings	125000.00	
Contingencies	20368.00	
Overhead Charges	34968.00	7,34,300.00
2. TANSACS - CORE GROUPS:		
SALARY		
Programme Manager	246000.00	
M & E cum Accounts Officer	188000.00	
Counsellor	188000.00	
ORW	499500.00	
OFFICE EXPENSES:		
Documentation Costs	3850.00	
Office expenses	119953.00	
AMC	6000.00	
Insurance to Staffs	3500.00	
HONORARIUM:		
Project Director	48000.00	
PE's	440000.00	
TRAVEL EXPENSES:		
Administation purposes	8400.00	
Programme Manager	17850.00	
M & E cum Accounts Officer	7650.00	
ANM/Counsellor	15300.00	
ORWs	77625.00	
PE's	72000.00	
Navigator	2400.00	
PROGRAMME COST:		
DIC level meetings	7200.00	
Demand generation activities	35750.00	
Advocacy activities	9000.00	
Community Events	30000.00	
Review meeting	7199.00	
Consumables for CBS and BMW	6691.00	
Strengthening Outreach Activities	25500.00	
SERVICE RELATED EXPENSES:		
Health Camps	7500.00	

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C LINIC SERVICE:		
Syphilis Testing	9996.00	
COMMODITIES:		
Lubricating substances	20000.00	
RENT FOR OFFICE/DIC:		
Rent for Office-cum DIC	180000.00	
Condoms	66000.00	
DBS Card Testing	35400.00	
Hbs Ag & Hcv Repid Test	20000.00	
HIV Kits	36225.00	24,40,489.00
3. GENERAL ACCOUNT:		
Annual General Body Meeting expenses	16805.00	
Salary	837600.00	
Audit Fees	41000.00	
Loan Insurance	1475.00	
Computer Maintenance	12250.00	
Postage & Printing Charges	922.00	
Society Renewal Fees	2100.00	
Contingency	72.00	
Documentation	3697.00	
Stationery	8125.00	
Travel expenses	107894.00	
UBI Loan Interest	42993.05	
Bank Charges	1.48	
Invector	24000.00	
UBI Loan repaid	140000.00	
TDS	60694.00	
Advance repaid	3000.00	13,02,628.53
4. DST-NCSTC -FOLK PROJECT:		
SELECTION AND ORIENTATION TRAINING OF ARTISTS:		
Lodging, Boarding and Remuneration to the Artists	259805.00	
Rent for Venue to organize orientation Training	50000.00	
Music and Recording expenses	30000.00	
Rent for Venue to organize Artistic aids and banner	60000.00	
T.A. for Resource Persons	10000.00	
Lodging and Boarding to Resource Persons	88000.00	
Honorarium to Resource Person	60000.00	
SCIENCE AWARENESS IN COMMUNITIES:		
Pre Performance visit to villages	55945.00	
Vehicle Hire for travel of artists	350000.00	
Hiring of Audio, Lighting, and Sound System	175000.00	
Lodging , Boarding to Artists	909920.00	
Remuneration to Artists	910000.00	
Photography	70000.00	
Overhead Charges	100000.00	31,28,670.00



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5. KVIC - R AND D PROJECT:		
Overhead Charges	69977.00	
Advance repaid	1389.00	71,366.00
6. FC ACCOUNT:		
FLOOD RELIEF ACTIVITIES:		
Relief Activities	204000.00	
Travel expenses	3700.00	
Contingencies	300.00	
Bank Charges	141.60	2,08,141.60
TOTAL		78,85,595.13

TRIVANDRUM
12-06-2024

For Antony & CO
Chartered Accountant
Firm Reg.No.013608s



A handwritten signature in blue ink, appearing to read 'Antony', with a long horizontal stroke extending to the left.

ANTONY EDGAR
Membership No.213242
UDIN: 24213242BKCRAO1056

CENTRE FOR SOCIAL DEVELOPMENT
SCHEDULE TO CLOSING BALANCE (31-03-2024)

PARTICULARS	AMOUNT	AMOUNT
CASH IN HAND:		
Corona Relief Fund (FC)	517.00	
TANSACS Core Groups	1613.00	
General Account	1105.64	
SCP-Thumbavilai Project	209.00	
DST-Perunkulam Project	132.00	3,576.64
CASH AT BANK:		
AICP Project	1840.40	
General Account		
ICICI, Marthandam	12076.34	
SBI, Monday market	7794.00	
Indian Bank, Muttom	1389.00	
UBI. Vadasery	9806.48	
Bank of Baroda	1605.65	
UBI, A/c No.200491	3024.65	
CAPART A/c	5266.00	
APAC Core Project	725.47	
FC Account:		
UBI, A/c No.1712	5945.20	
SBI, A/c No.6650	3005.59	
AICP-Mahendrapuram Project	187.30	
DST- Perunkulam Project	0.85	
NCSTC-Puppetry Project	1129.20	
KVIC- Jigger & Jolly Training	710.99	
KVIC - R and D Training	0.60	
SCP-Thumpavilai Project	27.59	
SC-Agri Project	8210.87	62,746.18
TOTAL		66,322.82



CENTRE FOR SOCIAL DEVELOPMENT
THIRUNAINARKURICHI, KANYAKUMARI DISTRICT
DETAIL OF EXPENDITURE OVER INCOME FOR THE YEAR ENDED 31-03-2024

Expenditure Over Income	3,104,392.00
Less: <u>Non Cash Expenditure:-</u> Depreciation	733,062.00
Net Expenditure over Income in cash	2,371,330.00
Less: Net Expenditure over Income in cash met by Opening Cash & Bank Balance	2,590,596.00
Excess of Income	(219,266.00)

B. Eswaray

SECRETARY

CENTRE FOR SOCIAL DEVELOPMENT
MULALASTREET, THIRUNAINARKURICHI
AMMANUR, PIN - 629 264
KANYAKUMARI DIST, TAMILNADU