



AUDITOR REPORT

1. We have the attached Income and Expenditure Account and Balance sheet of the **NATIONAL MOTHER AND CIDLD WELFARE ORGANISATION (NAMCO)** N0:31, KTR Estate, Tiruvarur-610001, as at 31st March, 2023. These financial statements are the responsibility of the SOCIETY's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant made by managements, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
 - (a) We have 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 accounts as required by law have been kept by the TRUST so far as appears from our examination of the books of accounts;
 - (c) Income and Expenditure Account and Balance sheet dealt with by this report are in agreement with the books of accounts;
 - (d) In our opinion, Income and Expenditure Account and Balance sheet of the TRUST comply with the Accounting Standards to the extent applicable;
 - (e) In our opinion and to the best of our information and according to explanations given to us, the said accounts, read together with Significant Accounting Policies and Notes forming part of accounts, give the information required by the by law of the TRUST in the manner so required, and give a true and fair view in conformity with the accounting principles generally accepted in India
 - (i) in case of Balance Sheet, of the state of the affairs of the TRUST as at 31 march, 2023
 - (ii) in case of income and expenditure account, of the excess of income over expenditure for the year ended on that date.



V.R. Vinoth Kumar
V.R.VINOTHKUMAR
SECRETARY.

For VRUKSHA & Co
Chartered Accountants

V.R. Vinoth Kumar



UDIN : 23204341BGITOMZ2417

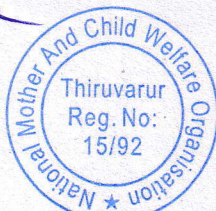
National Mother and Child welfare Organisation (NAMCO)

No. 31,KTR Estate, Tiruvarur,TamilNadu - India-610001

Consolidated Receipts and Payments Accounts for the Period from 01.04.2022 to 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		CHILDLINE-1098	
CASH ON HAND (LF)	45569.64	By STAFF SALARY	904000.00
CASH AT BANK (LF)	443650.71	By Client Related Expenses	181990.00
FC -Cash at bank	145546.76	By Travel Expenses	141509.00
FC-Cash on hand	4460.39	By Administrative Expenses	179533.00
CHILDLINE-1098 PROJECT-GOI	0	Bank charges	413.00
Grant - -2021-2022	718000.00	To General fund Account	718000.00
Grant --2022-2023-I	695539.00	AVYAY-OLD AGE HOME	0.00
Bank Interest	1111.00	Hon. To Staff	863310.00
Loan	700000.00	Salary to Doctor	204009.00
OLD AGE HOME-AVYAY-GOI	0	BY Rent /Maintenance	198000.00
Donations & Contributions	244000.00	BY Health Care & Nutrition	714900.00
Grant- Min of Social Justice &Emp, Govt Of India	1645890.00	BY Cloth, Oil, Soap	103230.00
Loan	548630.00	BY Hygiene expenses	51000.00
Integrated Home for Senior Citizen & Destitute Children-Govt-TN	0	Medicine	106116.00
Donations & Contributions	501450.00	Toiletaries	34000.00
Grant received - 2021-22	1504350.00	Water and Electricty	102000.00
LOAN	1504350.00	By Miscellaneous & Unforeseen	20120.00
GENERAL A/C		By Recreation(Books, Magazine)	62000.00
GIZ Grant for DRE- Soalr Project	2266000.00	Special outing	12015.00
GIZ-Amount from Gen Account	1163130.00	BY Bank Charges	649.00
Loan	288153.00		
GIZ-TDS	346377.00	Integrated Home for Senior Citizen & Destitute Children-GOVT-TN	0.00
NABARD MEDP grant	10000.00	Old Age Home-BY Staff Salary	162000.00
NABARD - LEDP Grant -Goat Farming	455000.00	BY Home rent & maintenance	90000.00
Laraksha Social Impact trust grant	13537.00	By Doctor	18000.00
STDH Contribution	334000.00	By Medicine	18620.00
OMI Contribution	47560.00	Food materials (Rice & Grocery)	173150.00
INCOME TAX	2530.00	Vegetables	62000.00
Childline India Foundation	37800.00	Fuel	53000.00
DSWO,Thiruvarur	10000.00	Milk	81000.00
IIT, Dharamapuri	10000.00	Cloth, Oil, Soap	18000.00
DCPU, Nagapattinam	14431.00	Miscellaneous	20000.00
Other Donations	122000.00	Recreation(Books & magazine, outin	20000.00
SJF Philontheraphic Oragnisation	40000.00	Destitute Children Home-BY Salary	696000.00
Other contributions	57191.19	Building rent & maintenance	180000.00
Members Annual Subscription	750.00	BY Health care & Nutrition	0.00
Loan A/c	0.00	Food materials (Rice & Grocery)	135500.00

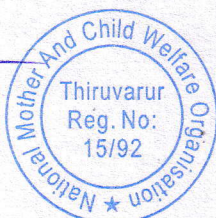
V.R.VINOTHKUMAR
SECRETARY.



UDIN : 23204341BGTOMZ2417.

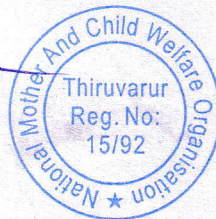
OMI Loan received	3930000.00	Medicine	15000.00
OMI Loan repaid by SHGs	2080991.00	Vegetables	35800.00
BANK INTEREST (LF)	0.00	Milk	48320.00
IOB 40253	612.00	Cloth,Oil, Soap	21000.00
IOB 35429	184.00	Bed sheets, Pillow, Mat	21000.00
FC ACCOUNT	0	Electricity & Water	36000.00
SEEDS	4956350.00	Travel	50000.00
AIMS India Foundation	772800.00	Recreation(News,Magazine, Outing	36000.00
Shooting Stars Foundation	3153733.00	Miscellaneous	65000.00
UK Online Donation	47234.38	Bank Commission	1854.12
Marabu Kudil	1000.00	Transfer to Gen Fund A/c	1504350.00
4 S Foundation	743808.00	GENERAL A/C	0.00
Bank Interest (FC)	26208.00	Head Office Admn Expenses	0.00
		Head office rent	72000.00
		Staff Salary	96000.00
		Contingency	5458.00
		PROGRAMMES	0.00
		GIZ-DRE powered applications for livelihood proj	3883457.10
		GIZ-TDS	346377.00
		NABARD-LEDP-Goat farming	455000.00
		LOAN Repayment	84542.00
		Bank Charges	165.20
		CIF-UNICEF-Sports for Development	37800.00
		Anti Human trafcking Day Prog	11200.00
		Children Home Swachhta Action	10000.00
		Relief to Elders with SJF	42050.00
		Fishereies training Repayment	10000.00
		Auditing & Other Expenses (22-23)	20000.00
		Society renewal expenses	2000.00
		BANK Commission	5288.93
		Loan a/c	0.00
		OMI LAON given to SHGs	3090000.00
		OMI Loan repaid -Priniple Paid to O	1829054.00
		OMI Loan repaid -Interest Paid to O	251937.00
		FC ACCOUNT	0.00
		SEEDS Students Support Prog	0.00
		SEEDS Students Fee	3726140.00
		SEEDS STAFF Salary& Admn cost	282296.74
		AIMS Students Development Centre	0.00
		SDC Staff Hon (July TO March 2023	288000.00
		SDC PCO Salary(2 X 6000 X 9 M)	108000.00
		Nutrition Expenditure Aug to April	187200.00
		Admn Cost	36800.00
		SDC - (JUNE 2022)	77798.00
		Agarapettai AGHS Staff Hon	60000.00
		Agarapettai AGHS Staff Hon-April& J	12000.00
		Shooting Stars Students Fee	3153750.00
		4 S Foundation Students Fee	743850.00

V. R. Vinoth Kumar
V.R.VINOTHKUMAR
SECRETARY.



	Charity Prog Expenditure	57579.82
	Bank Charges	16761.22
	FC ACCOUNT	0.00
	CLOSING BALANCE	0.00
	CASH ON HAND (AIMS)	5352.36
	CASH AT BANK	0.00
	SBI ND(FC MAIN)	10645.64
	IOB 56954-UTILISATION A/C	1078335.83
	IOB 8377 UTILISATION A/C	3114.05
	IOB 56999-UTILISATION A/C	3516.87
	CLOSING BALANCE	0.00
	LF ACCOUNT	0.00
	Cash On Hand	43803.60
	CASH AT BANK	0.00
	AXIS GEN A/C	1267171.27
	IOB 40253	1416.07
	IOB 35429	6334.71
	IOB-AYYAI	1061.34
	IOB NAGAI- NABARD	10645.64
	UCO- 11085	2087.00
	ICICI-1538	8921.00
	HDFC-461	7764.94
	CANARA 2655	10672.90
	IB VOIMEDU	1335.00
	Cash at Bank (5815)	1703.20
	Cash at Bank (2289)	5678.83
	Cash at bank (9460)	3473.69
Total	29633927.07	29633927.07

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V.R.VINOTHKUMAR
SECRETARY.



National Mother and Child welfare Organisation (NAMCO)

No. 31, KTR Estate, Tiruvarur, TamilNadu - India-610001

Consolidated Expenditure and Income Accounts for the Period from 01.04.2022 to 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CHILDLINE-1098		CHILDLINE-1098 PROJECT-GOI	0
By STAFF SALARY	904000.00	Grant - Childline India Foundation - 2021-2022	718000.00
By Client Related Expenses	181990.00	Grant -Childline India Foundation-2022-2023-I	695539.00
By Travel Expenses	141509.00	Bank Interest	1111.00
By Administrative Expenses	179533.00	OLD AGE HOME-AVYAY-GOI	0
Bank charges	413.00	Donations & Contributions	244000.00
		Grant- Min of Social Justice &Emp, Govt Of India	1645890.00
		Integrated Home for Senior Citizen & Destitute Children-Govt-TN	0
AVYAY-OLD AGE HOME	0.00	Donations & Contributions	501450.00
Hon. To Staff	863310.00	Grant received - 2021-22	1504350.00
Salary to Doctor	204009.00	GENERAL A/C	
		GIZ Grant for DRE- Soalr Project	2266000.00
BY Rent /Maintenance	198000.00	GIZ-Amount from Gen Account	1163130.00
BY Health Care & Nutrition	714900.00	NABARD MEDP grant	10000.00
BY Cloth, Oil, Soap	103230.00	NABARD - LEDP Grant for Goat Farming	455000.00
BY Hygiene expenses	51000.00	Laraksha Social Impact trust grant	13537.00
Medicine	106116.00	STDH Contribution	334000.00
Toiletaries	34000.00	OMI Contribution	47560.00
Water and Electricty	102000.00	INCOME TAX	2530.00
By Miscellaneous & Unforeseen	20120.00	Childline India Foundation	37800.00
By Recreation(Books, Magazine)	62000.00	DSWO,Thiruvarur	10000.00
Special outing	12015.00		
BY Bank Charges	649.00		
Integrated Home for Senior Citizen & Destitute Children-GOVT-TN	0.00	IIT, Dharamapuri	10000.00
Old Age Home-BY Staff Salary	162000.00	DCPU, Nagapattinam	14431.00
BY Home rent & maintenance	90000.00	Other Donations	122000.00
By Doctor	18000.00	SJF Philontheraphic Oragnisation	40000.00
By Medicine	18620.00	Other contributions	57191.19
Food materials (Rice & Grocery)	173150.00	Annual Subscription from members	750.00
Vegetables	62000.00	BANK INTEREST (LF)	0.00
Fuel	53000.00	IOB 40253	612.00
Milk	81000.00	IOB 35429	184.00
Cloth, Oil, Soap	18000.00	FC ACCOUNT	0
Miscellaneous	20000.00	SEEEDS	4956350.00
Recreation(Books & magazine, outing	20000.00	AIMS India Foundation	772800.00

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UDIN: 23204341B61TDMZ2417

Destitute Children Home-BY Staff Salary	696000.00	Shooting Stars Foundation	3153733.00
Building rent & maintenance	180000.00	UK Online Donation	47234.38
BY Health care & Nutrition	0.00	Marabu Kudil	1000.00
Food materials (Rice & Grocery)	135500.00	4 S Foundation	743808.00
Medicine	15000.00	Bank Interest (FC)	26208.00
Vegetables	35800.00		
Milk	48320.00		
Cloth,Oil, Soap	21000.00		
Bed sheets, Pillow, Mat	21000.00		
Electricity & Water	36000.00		
Travel	50000.00		
Recreation(News,Magazine, Outing	36000.00		
Miscellaneous	65000.00		
Bank Commission	1854.12		
GENERAL A/C	0.00		
Head Office Admn Expenses	0.00		
Head office rent	72000.00		
Staff Salary	96000.00		
Contingency	5458.00		
PROGRAMMES	0.00		
GIZ-DRE powered applications for livelihood proj	3883457.10		
NABARD-LEDP-Goat farming trining expenses	455000.00		
Bank Charges	165.20		
CIF-UNICEF-Sports for Development Programme	37800.00		
Anti Human trafcking prog	11200.00		
Children Home Swachhta Action	10000.00		
Relief to Elders with SJF	42050.00		
Fishereies training Repayment	10000.00		
Auditing & Other Expenses (22-23)	20000.00		
Society renewal expenses	2000.00		
BANK Commision	5288.93		
FC ACCOUNT	0.00		
SEEDS STUDENTS SUPPORT PROGRAMME	0.00		
SEEDS Students Fee	3726140.00		
SEEDS STAFF Salary& Admn cost	282296.74		
AIMS STUDENTS DEVELOPMENT CENTRES	0.00		
SDC Staff Hon (July TO March 2023)	288000.00		
SDC PCO Salary(2 X 6000 X 9 M)	108000.00		
Nutrition Expenditure Aug to April	187200.00		
Admn Cost	36800.00		

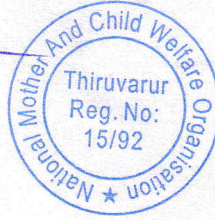
V.R.VINOTHKUMAR
SECRETARY.



SDC - (JUNE 2022)	77798.00		
Agarapettai AGHS Staff Hon	60000.00		
Agarapettai AGHS Staff Hon-April& June 22	12000.00		
Shooting Stars Students Fee	3153750.00		
4 S Foundation Students Fee	743850.00		
Charity Prog Expenditure	57579.82		
Bank Charges	16761.22		
Excess of Income over Expenditure	259565.44		
Total	19596198.57	Total	19596198.57

✕ V.R. Vinoth Kumar

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SECRETARY.



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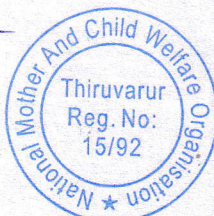
National Mother and Child welfare Organisation (NAMCO)

No. 31, KTR Estate, Tiruvarur, TamilNadu -India- 610001

Consolidated Balance Sheet as on 31.03.2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
Opening Bal :	8922775.50		OAH- ASSET- Furniture, CCTV etc.,	3,44,780.00
Add : Surplus	259565.44		CHILDLINE ASSEST- Computer & Furniture	73,002.00
	91,82,340.94	91,82,340.94	Integrated Home- Furniture, TV, Play matarials, etc.,	3,61,158.00
			Furniture & Fittings	5,04,273.00
			Cycle	4,950.00
Loan & Advance A/c			Sewing Machine	37,575.00
Opening Balance	84542.00		Library Books	1,986.00
Less : Repayment	84542.00	0.00	Fan	3,810.00
			Medical Equipments	12,000.00
This year	1504350.00		Type writer	7,400.00
	700000.00		Coir Machines	18,000.00
	548630.00		Tool kits	70,000.00
	288153.00		Mic Set & TV	10,900.00
	3041133.00	3041133.00	Chalk piece die moulds	39,000.00
			Hero Honda Vechicle	28,000.00
CAP LOAN	700000.00	700000.00	Computer	1,27,500.00
			TDS (575449+3902+ GIZ 346377)	925728.00
			SPHMF Retention	22,70,342.00
OMI LOAN			SHED (HO)	1,64,000.00
Opening Balance	1106693.00		Table & Stools	2,600.00
Add : This Year	3090000.00		Lab Top	33,000.00
	4196693.00		Xerox & Printing Machine	61,000.00
Less : Repayment	1829054.00	2367639.00	Rent Advance	125000.00
			Telephone Deposit	5,890.00
Anand Sabo loan		76440.00	Advance for Integrated home	4,00,000.00
			CAP revolving	12,02,967.00
			OMI Loan to SHGs- OB	2367639.00
			Grant recivable	3615579.00
			Anand Sabo loan	76,440.00
			FC ACCOUNT	0.00
			CLOSING BALANCE	0.00
			CASH ON HAND (AIMS)	5352.36
			CASH AT BANK	0.00
			SBI ND(FC MAIN)	10645.64
			IOB 56954-UTILISATION A/C	1078335.83
			IOB 8377 UTILISATION A/C	3114.05
			IOB 56999-UTILISATION A/C	3516.87
			CLOSING BALANCE	0.00
			LF ACCOUNT	0.00
			Cash On Hand	43803.60
			CASH AT BANK	0.00
			AXIS GEN A/C	1267171.27
			IOB 40253	1416.07

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UDIN: 23204341BGTOMZ2417.

		IOB 35429	6334.71
		IOB-AYYAI	1061.34
		IOB NAGAI- NABARD	10645.64
		UCO- 11085	2087.00
		ICICI-1538	8921.00
		HDFC-461	7764.94
		CANARA 2655	10672.90
		IB Voimedu	1335.00
		Cash at Bank (5815)	1703.20
		Cash at Bank (2289)	5678.83
		Cash at bank (9460)	3473.69
TOTAL	153,67,552.94	TOTAL	153,67,552.94

V.R.Vinot

**V.R.VINOTHKUMAR
SECRETARY.**

