



VRUKSHA & CO.
CHARTERED ACCOUNTANTS

CA V. Rajkumar FCA.,
Chartered Accountant
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267, T.P.S. Nagar , Maharishi School Road
Behind Chennai Silks , THANJAVUR - 613 007

AUDITOR REPORT

1. We have attached the Income and Expenditure Account and Balance sheet of **M/s NATIONAL MOTHER AND CHILD WELFARE ORGANISATION (NAMCO), No :31. KTR ESTATE, THIRUVARUR-610001**, as at 31st March, 2024. These financial statements are the responsibility of the TRUST 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 Receipts and Payments 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 Receipts and Payments 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 31st march, 2024

(ii) in case of income and expenditure account, excess of income over expenditure for the year ended on that date.

UDIN : 24204341BKBxKF5620

T.R. Thiruv G



For VRUKSHA & Co
Chartered Accountants

[Signature]



Head Office : C-36, 7th Cross Street, Thillainagar, TRICHY -18. Cell : 94431 55544

Chennai Branch : Flat No.S1B, Dinayala Aroshree Apartment, 25/10, Vaidhyaraman Street, T.Nagar, CHENNAI - 17. Cell : 73053 11111

National Mother and Child welfare Organisation (NAMCO)
No. 31, KTR Estate, Tiruvarur, TamilNadu - India-610001

Consolidated Receipts and Payments Accounts for the Period from 01.04.2023 to 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		CHILDLINE-1098- GOI	
CASH ON Hand (LF)	43803.60	Staff Salary	304000.00
CASH AT Bank (LF)	1328265.59	Client Related Expenses	49469.16
FC -Cash at bank	1095612.39	Travel Expenses	47904.00
FC-Cash on hand	5352.36	Administrative Expenses	55371.00
CHILDLINE-1098 PROJECT-GOI		Miscellaneous	2000.00
Grant - 2022-2023-II	693172.00	Audit Fee	2500.00
Loan From General A/C	446085.00	Bank charges	1141.04
Bank Interest	111.00	To General fund Account(2022-2023)	700000.00
OLD AGE HOME-AVYAY-GOI		AVYAY- GOI- OLD AGE HOME	
Donations & Contributions	244500.00	Hon. to Staff	863317.00
Grant- Min. of Social Justice & Emp, Govt Of India-2023-2024.	1645890.00	Salary to Doctor	204009.44
Grant -2022-23 III installemnt	548630.00	Rent /Maintenance	198000.00
Loan A/c	548630.00	Health Care & Nutrition	706309.00
NGO Loan	10000.00	Cloth, Oil, Soap	103040.00
Integrated Home for Senior Citizen & Destitute Children-Govt-TN		Hygiene expenses	50000.00
Donations & Contributions	494300.00	Medicine	103035.56
Grant received - 2022-23	1504350.00	Toilatories	30000.00
Grant received - 2023-24	1455750.00	Water and Electricty	100116.00
Bank interest	1545.80	Miscellaneous & Unforeseen	20036.60
NGO Contribution	58500.00	Recreation(Books, Magazine)	62042.00
NABARD Grant	1232950.00	Bank Charges	649.00
GENERAL A/C		Loan repayment -2022-2023	548630.00
GIZ-TDS	338104.00	Integrated Home for Senior Citizen & Destitute Children-GOVT-TN	
GIZ Grant for DRE- Soalr Project	3042932.00	Old Age Home- Staff Salary	162000.00
Laraksha Social Impact Trust grant	1119.00	Home rent & Maintenance	90000.00
STDH Contribution	24323.00	Doctor	18000.00
Donation for Charity activities	911790.00	Medicine	18120.53
Online Giving Foundation	17153.00	Food materials (Rice & Grocery)	360490.00
Sitaram Jindal Foundation	60000.00	Cloth, Oil, Soap	18000.00
Nehru Yuva Kendra, Thiruvarur	20000.00	Miscellaneous	20060.00
Dwani Foundation	6000.00	Recreation(Books & magazine, outing	20000.00
Un known	2840.00	Destitute Children Home- Salary	696000.00
Members Annual Subscription	650.00	Building rent & maintenance	180000.00
Bank Interest	2056.00	Health care & Nutrition	0
FC ACCOUNT		Food materials (Rice & Grocery)	167685.00
SEEDS	3028760.00	Cloth,Oil, Soap	11630.00
Hope 3 Foundation	3428320.00	Bed sheets, Pillow, Mat	25000.00
UK Online Donation	98924.54	Electricity & Water	36000.00
Marabu Kudil	609994.00	Travel	51000.00
4 S Foundation	1401310.00	Recreation(News,Magazine, Outing	36000.00
Bank Int-FC Account (4 A/cs)	27925.00	Miscellaneous	50150.00
OMI LOAN A/C		Bank Charges	1788.80
OMI Loan for SHGs	8690000.00	Painting works	58500.00
OMI Loan repiad SHGs	5896020.00	Loan repaid 2022-2023	1504350.00

V.R. Vinoth
V.R.VINOTHKUMAR
SECRETARY,



V.RAJKUMAR FCA
M.No.204341
Thanjavur-613007
Chartered Accountant

		<u>NABARD PROGRAMMES</u>	
		LEDP DEMO Unit Establishment	60000.00
		NABARD JEEVAN FPC Exp	481750.00
		NABARD ONE DAY Prog-2	29000.00
		NABARD LEDP Training Expenses	175000.00
		EXPOSURE Visit Expenses	49000.00
		SUYAMBU FPO Expense	344500.00
		NGO Refresher Prog	14500.00
		GRAM DUKAN Expense	79250.00
		Bank Charges	193.52
		Administrative expenses	2250.00
		<u>GENERAL A/C</u>	
		<u>Admn Expenses</u>	
		Head office rent	96000.00
		Staff Salary	481000.00
		Contingency & travel	97100.00
		<u>Programmes</u>	
		GIZ-DRE Powered applications for Livelihood proj	3382104.00
		Stdh Child Education centre exp	24500.00
		NYK-Yuva Samvad camps	20800.00
		<u>Charity programmes</u>	
		Food pockets for Street Dwellers	18050.00
		Support to Migrants	21050.00
		Support to Poor School Children	21000.00
		Support to HIV Infected & Sweepers	21300.00
		<u>Elders Resourse centres</u>	
		Food, Oil, Soap & Others	110802.21
		Transport expense for Dhvani Training	6000.00
		Bank Charges	6958.96
		Society renewal expenses	3000.00
		General A/c bank charges	6958.96
		<u>FC ACCOUNT</u>	
		SEEDS Students Support Prog	3548603.97
		HOPE 3 Foundation Students Support	3182000.00
		Marabu Kudil prog	521140.00
		Charity programmes	99000.00
		AIMS Students Development Centres	97777.36
		4 S Foundation Students Support	1401360.00
		FC Bank Charges	25002.94
		OMI Loan Programme	
		OMI LOAN to SHGs	8690000.00
		Principle repaid to OMI SHGs	4108590.00
		Int repaid to OMI SHGs	947430.00
		FC-CASH AT BANK	
		SBI ND (FC MAIN)	8482.55
		IOB 56954-Utilisation A/C	806063.75
		IOB 8377 Utilisation A/C	3200.05
		IOB 56999-Utilisation A/C	3567.67
		FC Cash On hand	0.00
		CLOSING BALANCE	
		<u>LF-CASH AT BANK</u>	
		IOB 40253	886934.55
		IOB 35429	1102.78
		IOB Nagai- NABARD	8152.12
		HDFC-461	8000.94
		DBS, Thiruvapur	1365781.34
		IB Voimedu	1335.00
		IOB Ayakkaranpulam	1061.34
		SBI TTP (2289)	15519.35
		CANARA 2655	6650.79
		LF-Cash On Hand	500.00
TOTAL	38965668.28	TOTAL	38965668.28

V. RAJAKUMAR
M.No.244341
Thanjavur-613307
Chartered Accountant

V.R. VINOTHKUMAR
SECRETARY



National Mother and Child welfare Organisation (NAMCO)
No. 31,KTR Estate, Tiruvarur,TamilNadu - India-610001

Consolidated Income and Expenditure Accounts for the Period from 01.04.2023 to 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CHILDLINE-1098- GOI		CHILDLINE-1098 PROJECT-GOI	
Staff Salary	304000.00	Grant - 2022-2023-II	693172.00
Client Related Expenses	49469.16	Bank Interest	111.00
Travel Expenses	47904.00	OLD AGE HOME-AVYAY-GOI	
Administrative Expenses	55371.00	Donations & Contributions	244500.00
Miscellaneous	2000.00	Grant- Min. of Social Justice &Emp, Govt Of India-2023-2024.	1645890.00
Audit Fee	2500.00	Grant -2022-23 III installemt	548630.00
Bank charges	1141.04	Integrated Home for Senior Citizen & Destitute Children-Govt-TN	
AVYAY- GOI- OLD AGE HOME		Donations & Contributions	494300.00
Hon. to Staff	863317.00	Grant received - 2022-23	1504350.00
Salary to Doctor	204009.44	Grant received - 2023-24	1455750.00
Rent /Maintenance	198000.00	Bank interest	1545.80
Health Care & Nutrition	706309.00	NGO Contribution	58500.00
Cloth, Oil, Soap	103040.00	NABARD Grant	1232950.00
Hygiene expenses	50000.00	GENERAL A/C	
Medicine	103035.56	GIZ-TDS	0.00
Toilatories	30000.00	GIZ Grant for DRE- Soalr Project	3042932.00
Water and Electriety	100116.00	Laraksha Social Impact Trust grant	1119.00
Miscellaneous & Unforeseen	20036.60	STDH Contribution	24323.00
Recreation(Books, Magazine)	62042.00	Donation for Charity activities	911790.00
Bank Charges	649.00	Online Giving Foundation	17153.00
Integrated Home for Senior Citizen & Destitute Children-GOVT-TN		Sitaram Jindal Foundation	60000.00
Old Age Home-BY Staff Salary	162000.00	Nehru Yuva Kendra, Thiruvarur	20000.00
Home rent & Maintenance	90000.00	Dwani Foundation	6000.00
Doctor	18000.00	Un known	2840.00
Medicine	18120.53	Members Annual Subscription	650.00
Food materials (Rice & Grocery)	360490.00	Bank Interest	2056.00
Cloth, Oil, Soap	18000.00	FC ACCOUNT	
Miscellaneous	20060.00	SEEDS	3028760.00
Recreation(Books & magazine, outing	20000.00	Hope 3 Foundation	3428320.00
Destitute Children Home-BY Salary	696000.00	UK Online Donation	98924.54
Building rent & maintenance	180000.00	Marabu Kudil	609994.00
Health care & Nutrition	0	4 S Foundation	1401310.00
Food materials (Rice & Grocery)	167685.00	Bank Int-FC Account (4 A/cs)	27925.00
Cloth,Oil, Soap	11630.00		
Bed sheets, Pillow, Mat	25000.00		
Electricity & Water	36000.00		
Travel	51000.00		
Recreation(News,Magazine, By Outing	36000.00		
Miscellaneous	50150.00		
Bank Charges	1788.80		
Painting works	58500.00		

V.R.VINOTHKUMAR
SECRETARY.



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<u>NABARD PROGRAMMES</u>			
LEDP DEMO Unit Establishment	60000.00		
NABARD JEEVAN FPC Exp	481750.00		
NABARD ONE DAY Prog-2	29000.00		
NABARD LEDP Training Expenses	175000.00		
EXPOSURE Visit Expenses	49000.00		
SUYAMBU FPO Expense	344500.00		
NGO Refresher Prog	14500.00		
GRAM DUKAN Expense	79250.00		
Bank Charges	193.52		
Administrative expenses	2250.00		
<u>GENERAL A/C</u>			
<u>Admn Expenses</u>			
Head office rent	96000.00		
Staff Salary	481000.00		
Contingency & travel	97100.00		
<u>Programmes</u>			
GIZ-DRE Powered applications for Livelihood proj	3382104.00		
Stdh Child Education centre exp	24500.00		
NYK-Yuva Samvad camps	20800.00		
<u>Charity programmes</u>	0.00		
Food pockets for Street Dwellers	18050.00		
Support to Migrants	21050.00		
Support to Poor School Children	21000.00		
Support to HIV Infected & Sweepers	21300.00		
<u>Elders Resourse centres</u>			
Food, Oil, Soap & Others	110802.21		
Transport expense for Dhvani Training	6000.00		
Bank Charges	6958.96		
Society renewal expenses	3000.00		
General A/c bank charges	6958.96		
<u>FC ACCOUNT</u>			
SEEDS Students Support Prog	3548603.97		
HOPE 3 Foundation Students Support	3182000.00		
Marabu Kudil prog	521140.00		
Charity programmes	99000.00		
AIMS Students Development Centres	97777.36		
4 S Foundation Students Support	1401360.00		
FC Bank Charges	25002.94		
Excess of Income over Expenditure	1213479.29		
<u>TOTAL</u>	20563795.34	<u>TOTAL</u>	20563795.34

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National Mother and Child welfare Organisation (NAMCO)

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

Consolidated Balance Sheet as on 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Opening Bal :	9182340.94	OAH- Asset- Furniture, CCTV etc.,	344,780.00
Add : Surplus	1213479.29	Childline Asset- Computer & Furniture	73,002.00
	<u>10,395,820.23</u>	Integrated Home- Furniture, TV, Play	
	10,395,820.23	materials, etc.,	361,158.00
		Furniture & Fittings	504,273.00
Loan & Advance A/c		Cycle	4,950.00
Opening Balance	3041133.00	Sewing Machine	37,575.00
Less : Repayment	2752980.00	Library Books	1,986.00
Balance	288153.00	Fan	3,810.00
This year	1004715.00	Medical Equipments	12,000.00
	1292868.00	Type writer	7,400.00
CAP Loan	700000.00	Coir Machines	18,000.00
	700000.00	Tool kits	70,000.00
OMI LOAN		Mic Set & TV	10,900.00
Opening Balance	2367639.00	Chalk piece die moulds	39,000.00
Add : This Year	8690000.00	Hero Honda Vechicle	28,000.00
Total	11057639.00	Computer	127,500.00
Less : Repayment	4108590.00	TDS (925728+ GIZ 338104)	1263832.00
	6949049.00	SPHMF Retention	2,270,342.00
Anand Sabo loan	76440.00	SHED (HO)	164,000.00
		Table & Stools	2,600.00
		Lab Top	33,000.00
		Xerox & Printing Machine	61,000.00
		Rent Advance	125000.00
		Telephone Deposit	5,890.00
		Advance for Integrated home	400,000.00
		CAP revolving	1,202,967.00
		OMI Loan to SHGs- OB	6949049.00
		Grant receivable	2099371.00
		Anand Sabo loan	76,440.00
		Closing Balance	0.00
		FC-CASH AT BANK	0.00
		SBI ND (FC MAIN)	8482.55
		IOB 56954-Utilisation A/C	806063.75
		IOB 8377 Utilisation A/C	3200.05
		IOB 56999-Utilisation A/C	3567.67
		FC Cash On hand	0.00
		CLOSING BALANCE	0.00
		LF-CASH AT BANK	0.00
		IOB 40253	886934.55
		IOB 35429	1102.78
		IOB Nagai- NABARD	8152.12
		HDFC-461	8000.94
		DBS, Thiruvarur	1365781.34
		IB Voimedu	1335.00
		IOB Ayakkaranpulam	1061.34
		SBI TTP (2289)	15519.35
		CANARA 2655	6650.79
		LF-Cash On Hand	500.00
TOTAL	19,414,177.23		19,414,177.23


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