RURAL INSTITUTE OF SOCIAL EMPOWERMENT

15/58,NORTH STREET, UDAIYARPALAYAM T, VARADARAJANPETTAI POST, ARIYALUR DISTRICT, TAMILNADU-621805

STATEMENT OF INCOME FOR THE ASSESSMENT YEAR 2023 - 2024

PAN NO. AAATR9312G

Profits and Gains of Business/Profession		
Excess of Expenditure over Income	(94,772.07)	-94,772.07
		-94,772.07
Total Income		**-94,770.00**

STATEMENT OF TAXES

Tax Payable	NIL
Add : Cess 4%	NIL
Tax payable	NIL
Add: Interest u/s 234 B,C	NIL
Tax Payable	NIL
Less: Tax Deduted at Source	- 36,936.00
	(36,936.00)
Refund Due	**OR**
	(36,940.00)

D.RAJ ASSOCIATES CHARTERED ACCOUNTANTS CHENNAI 600004

Assessee

RURAL INSTITUTE OF SOCIAL EMPOWERMENT (RISE) VARADARAJANPET 621805 Reg.No.:101/1999 Ariyalur District.

RURAL INSTITUTE OF SOCIAL EMPOWERMENT

15/58,NORTH STREET, UDAIYARPALAYAM T, VARADARAJANPETTAI POST, ARIYALUR DISTRICT, TAMILNADU-621805

BALANCE SHEET AS AT 31ST MARCH 2023

Liabilities		RS.	Assets		RS.
CAPITAL ACCOUNT	1,61,251.00		**FIXED ASSESTS:**		
			Furnitures	66,536.00	
EXCESS OF EXPENDITURE OVER INCOME	**-94,772.07**		Less: Depreciation	6,653.60	
		66,478.93			59,882.40
			CURRENT ASSEST:		
			Rent & Advance		5,000.00
CURRENT LIABILITIES			Advance For Expenses		29,735.00
Advance Payable	**6,24,615.00**				
Audit Fees Payable	**11,800.00**		**CASH AND BANK:**		
		6,36,415.00	Cash in Hand		28,767.00
			State Bank of India-4532		5,326.73
			State Bank of India-4243		601.03
			State Bank of India-7283		2,248.35
			Indian Bank		-
			TDS Receivables		5,71,333.42
		7,02,893.93			**7,02,893.93**

For S.D.Raj Associates
Chartered Accountants
FRN No:003376S

S.D.RAJ ASSOCIATES * CHARTERED ACCOUNTANTS * CHENNAI 600004

A.Soundararajan
Partner
Membership No.022701

Assessee

RURAL INSTITUTE OF SOCIAL EMPOWERMENT (RISE) * VARADARAJANPET 621 805 Reg.No.:101/1999 Ariyalur District.

RURAL INSTITUTE OF SOCIAL EMPOWERMENT

15/58,NORTH STREET, UDAIYARPALAYAM T, VARADARAJANPETTAI POST, ARIYALUR DISTRICT, TAMILNADU-621805

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

Expenditure	RS.	RS.	Income	RS.	RS.
To Audit Fees		11,800.00	By Donation Received		1,500.00
" Bank charges		228.85	" Bank Interset		871.38
" Books And Periodicals		5,275.00	" ICICI Incentive		7,25,860.00
" Car Rent Expenses		22,500.00	" Virutcham Incentive		7,113.00
" Depreciation		6,653.60			
" Electricity Charges		566.00	**EXCESS OF EXPENDITURE OVER INCOME**		**94,772.07**
" Electronics Goods Expenses		1,360.00			
" Fuel Expenses		40,670.00			
" Loan Interest Paid		1,22,650.00			
" Membership Fees		5,500.00			
" Note And Paper Expenses		9,350.00			
" Office Maintenance		13,450.00			
" Office Rent		72,000.00			
" Printing And xeror And Writing Work Expenses		17,635.00			
" SHGs Awarness Programme		7,800.00			
" Society Renewel		2,000.00			
" Staff Salary		4,20,000.00			
" Staff Welfare		56,268.00			
" Tea And Snacks Expenses		9,185.00			
" Towel Purchase		5,225.00			
Total	**0.00**	**8,30,116.45**	**Total**	**0.00**	**8,30,116.45**

For S.D.Raj Associates
Chartered Accountants
FRN No:003376S

A.Soundararajan
Partner
Membership No.022701

Assessee

RURAL INSTITUTE OF SOCIAL EMPOWERMENT (RISE) ★ VARADARAJANPET 621 805 Reg.No.:101/1999 Ariyalur District.

RURAL INSTITUTE OF SOCIAL EMPOWERMENT

15/58,NORTH STREET, UDAIYARPALAYAM T, VARADARAJANPETTAI POST, ARIYALUR (DT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MAR-2023

	RECEIPTS	RS		PAYMENTS	RS
To	**Opening Balalce:-**		By	Samunathi Loan Repaid	12,16,440.00
"	Cash in Hand	29,551.00	"	Loans & Advances	67,000.00
"	Bank Account	1,18,908.00	"	Bank Charges	228.85
"	Samunathi Loan Repd	11,01,790.00	"	Car Rent Expenses	22,500.00
"	TDS Receivable	1,738.58	"	Electricity Charges	566.00
"	Loans & Advances	67,000.00	"	Electronics Goods Expenses	1,360.00
"	Bank Interest	871.38	"	Fuel Expenses	40,670.00
"	Virutcham Incentive	6,402.00	"	Loan Interest Paid	8,000.00
"	ICICI Incentive	6,89,635.00	"	Membership Fees	5,500.00
"	Donation Received	1,500.00	"	Note & Paper Expenses	9,350.00
			"	Office Maintanence	13,450.00
			"	Office Rent	72,000.00
			"	Printing & Xeror And Writing Work Expenses	17,635.00
			"	SHGs Awarness Programme	7,800.00
			"	Society Renewel	2,000.00
			"	Staff Salary	4,20,000.00
			"	Staff Welfare	56,268.00
			"	Tea & Snacks Expenses	9,185.00
			"	Towel Purchase	5,225.00
			"	Books & Periodicals	5,275.00
			"	**By Closing Balance:-**	-
			"	Cash in Hand	28,767.00
			"	Cash at Bank	8,176.11
	Total	**20,17,395.96**		Total	**20,17,395.96**

For S.D.Raj Associates
Chartered Accountants
FRN No:003376S

A.Soundararajan
Partner
Membership No.022701

S.D.RAJ ASSOCIATES * CHENNAI 600004 * CHARTERED ACCOUNTANTS

Assessee

RURAL INSTITUTE OF SOCIAL EMPOWERMENT (RISE) VARADARAJANPET 621 805 Reg.No.:101/1999 Ariyalur District.