

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
 (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
 2024-25

PAN	AAATR6438B		
Name	RURAL ORGANISATION FOR SOCIAL EDUCATION ROSE TRUST		
Address	21,, Pasumai Kudil, Selva Nagar, Sipcot-Pdk B.O, Pudukkottai , PUDUKKOTTAI , 29-Tamil Nadu, 91-INDIA, 622002		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	446567580130924

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	24,955
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 24,960
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 13-Sep-2024 19:44:25 from IP address 49.47.217.77 and verified by ATHINAMILAKI ADHAPPAN having PAN BHLPA8637A on 13-Sep-2024 using paper ITR-Verification Form/Electronic Verification Code TBJKFC2MUI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAATR6438B0744656758013092474a09dea3ca7c4bd716bf171b6bf310e42968fd1

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2024-2025

Name : Rural Organisation For Social Education Rose Trust

Previous Year : 2023-2024

PAN : AAATR 6438 B

Address : 21,
Pasumai Kudil
Selva Nagar
Sipcot-Pdk B.O, Pudukkottai - 622 002

Date of Formation : 21-Jul-1993

Status : Trust

Tax under Old Regime

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
<i>Tax on total income</i>				0
TDS / TCS	2			24,955
■ Refund Due				24,960

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)
Whether registered u/s 12A / 12AB? Yes
Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12		66,71,488
- 11(1): Applied in India during the PY		39,33,318
- Revenue expenses	35,74,516	
- Capital expenses	3,58,802	
- 11(1) - Clause 2 to Explan. 1: Deemed Application		
Salary and Programme expenses	17,37,447	17,37,447
- 11(1): Accumulation to the extent of 15%		10,00,723
- 15% of Non-corpus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)		66,71,488
<i>Income after application</i>		0
<i>Taxable income</i>		0

Schedule 2

TDS as per Form 16A

Deductor, TAN

Antenna Trust, TAN- MR1A03096C

	TDS deducted	TDS claimed in current year	Gross receipt offered
	24,955	24,955	4,99,069

Bank A/c's

Bank Accounts in India



<u>Bank Name and Account No.</u>	<u>IFS Code</u>	<u>Type of Account</u>
Punjab national bank - Savings - 0393000100148106	PUNB0039300	Other
Punjab national bank - Savings - 0393000100127264	PUNB0039300	Other
Canara bank - Savings - 8835101007303	CNRB0008835	Other
Indian bank - Savings - 478106048	IDIB000P050	Other
State bank of india - Savings - 40102507608	SBIN0000691	Other

Date : 13-Sep-2024
Place : Pudukkottai

For Rural Organisation For Social Education Rose Trust

Authorised Signatory





Audit Report

1. I have verified the Balance Sheet, The Income and Expenditure Account and the Receipts and Payments Accounts for the year ended **31.03.2024** of the **RURAL ORGANISATION FOR SOCIAL EDUCATION (ROSE) TRUST. PASUMAI KUDIL, 21, SELVA NAGAR, SIPCOT POST, PUDUKOTTAI DISTRICT - 622002, TAMILNADU, INDIA.** These financial statements are the responsibility of the management. My responsibility is to express an opinion on these financial statements based on my audit.
2. I have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.
3. I Further report that:-
 - a) I have obtained all the information and explanation, which to the best of my knowledge and belief were necessary for the purpose of the audit.
 - b) In my opinion, proper books of accounts have been kept by the Trust, so far as it appears from my examination of those books.
 - c) The Balance sheet, the Income and Expenditure Account and Receipts and Payments account dealt with the report are in agreement with the books of accounts.
 - d) The accounts of the Trust has been maintained on cash basis.
 - e) In my opinion and to the best of our information and according to the explanations given to me the statements give a true and fair view.

Place : Tiruchirappalli
Date : 28.08.2024
UDIN : 24204386BKEKLR2766



S.Paulraj & Co.,
Chartered Accountants.


S. Paulraj, FCA.,
Proprietor
FRN : 027767S
M.No.204386

Rural Organisation for Social Education (ROSE)
Pasumai Kudil, No.21, Selva Nagar, Sipcot Post, Pudukkottai - 622002

Consolidated Receipts and Payments Account for the year ended 31st March 2024.

Receipts	Amount	Payments	Amount
Grants - FCRA	49,14,368.58	Project Expenditure	
Grant - Government	7,74,825.00	Revenue Expenditure	35,74,515.65
Other Grants	3,52,990.00	Capital Expenditure	3,58,802.00
Donation	1,04,089.00		
Receipt from main Object	4,99,788.00		
Bank Interest	25,427.05		
Receivables	40,000.00		
Total A	67,11,487.63	Total A	39,33,317.65
Opening Balance		Closing Balance	
Cash in Hand	22,128.50	Cash in Hand	10,019.00
SBI - 40102507608	3,825.50	SBI - 40102507608	24,26,681.84
PNB - 0100127264	17,359.51	PNB - 0100127264	15,215.65
CB - 8835101007303	2,17,830.56	CB - 8835101007303	13,104.56
Indian Bank - 478106048	1,57,978.50	Indian Bank - 478106048	7,32,271.50
PNB - 1148106	8,406.00	PNB - 1148106	8,406.00
Total B	4,27,528.57	Total B	32,05,698.55
Total A+B	71,39,016.20	Total A+B	71,39,016.20

Consolidated Income and Expenditure Accounts for the year ended 31st March 2024.

Expenditure	Amount	Income	Amount
Project Expenditure		Grants - FCRA	49,14,368.58
Revenue Expenditure	35,74,515.65	Grant - Government	7,74,825.00
Excess of income over Expenditure	30,96,971.98	Other Grants	3,52,990.00
		Donation	1,04,089.00
		Receipt from main Object	4,99,788.00
		Bank Interest	25,427.05
	66,71,487.63		
			66,71,487.63



Rural Organisation for Social Education (ROSE)
Pasumai Kudil, No.21, Selva Nagar, Sipcot Post, Pudukkottai - 622002

Consolidated Balance Sheet as on 31st March 2024.

Liabilities	Amount	Assets	Amount
Project Fund O/B	21,35,363.57	Fixed Assets	15,86,145.00
ADD :		Receivables	35,500.00
Excess of expenditure over income	30,96,971.98	Deposits and Advances	28,455.00
LESS :		Current Assets	
Unclaimed TDS and others	(3,76,537.00)	Cash in Hand	10,019.00
	48,55,798.55	SBI - 40102507608	24,26,681.84
		PNB - 0100127264	15,215.65
		CB - 8835101007303	13,104.56
		Indian Bank - 478106048	7,32,271.50
		PNB - 1148106	8,406.00
	48,55,798.55		48,55,798.55

As per my report even date attached.

S Paulraj & Co,
Chartered Accountants,

Place : Tiruchirappalli
Date : 28.08.2024




S. Paulraj, F.C.A.,
Proprietor,
FRN : 027767S
M.No.204386

Rural Organisation for Social Education (ROSE)

Pasumai Kudil, No.21, Selva Nagar, Sipcot Post, Pudukkottai - 622002

Consolidated Receipts and Payments Account for the year ended 31st March 2024

Receipts	BMZ-CARET	BMZ-BTC	IMF	Tzedek	Miva/TDH	TcRF	Christian Aware	General Fund	Total
Grants - FCRA	4,18,108.43	37,35,432.15	6,07,875.00	84,270.00	-	68,683.00	-	-	49,14,368.58
Grant - Government	-	-	-	-	-	-	-	7,74,825.00	7,74,825.00
Other Grants	-	-	-	-	-	-	-	3,52,990.00	3,52,990.00
Donation	-	-	-	-	-	-	-	1,04,089.00	1,04,089.00
Receipt from main Object	-	-	-	-	-	-	-	4,99,788.00	4,99,788.00
Bank Interest	377.51	4,676.20	6,870.00	7,602.27	-	-	453.07	5,448.00	25,427.05
Receivables	-	-	-	-	-	-	-	40,000.00	40,000.00
Total A	4,18,485.94	37,40,108.35	6,14,745.00	91,872.27	-	68,683.00	453.07	17,77,140.00	67,11,487.63
Opening Balance									
Cash in Hand	3,467.50	-	-	4,388.00	-	-	-	14,273.00	22,128.50
SBI - 40102507608	-	-	-	3,825.50	-	-	-	-	3,825.50
PNB - 0100127264	12,310.22	-	-	-	-	-	5,049.29	-	17,359.51
CB - 8835101007303	-	-	-	2,17,830.56	-	-	-	1,57,978.50	2,17,830.56
Indian Bank - 478106048	-	-	-	-	-	-	-	8,406.00	1,57,978.50
PNB - 1148106	-	-	-	-	-	-	-	-	8,406.00
Total B	15,777.72	-	-	2,26,044.06	-	-	5,049.29	1,80,657.50	4,27,528.57
Total A+B	4,34,263.66	37,40,108.35	6,14,745.00	3,17,916.33	-	68,683.00	5,502.36	19,57,797.50	71,39,016.20

Payments	BMZ-CARET	BMZ-BTC	IMF	Tzedek	Miva/TDH	TcRF	Christian Aware	General Fund	Total
Project Expenditure									
Revenue Expenditure	4,34,263.66	12,97,829.95	3,33,837.00	3,16,581.68	-	68,683.00	5,502.36	11,17,818.00	35,74,515.65
Capital Expenditure	-	-	2,67,750.00	-	-	-	-	91,052.00	3,58,802.00
Total A	4,34,263.66	12,97,829.95	6,01,587.00	3,16,581.68	-	68,683.00	5,502.36	12,08,870.00	39,33,317.65
Closing Balance									
Cash in Hand	-	1,305.00	66.00	398.00	-	-	-	8,250.00	10,019.00
SBI - 40102507608	-	24,25,757.75	-	924.09	-	-	-	-	24,26,681.84
PNB - 0100127264	-	15,215.65	-	-	-	-	-	-	15,215.65
CB - 8835101007303	-	-	13,092.00	12.56	-	-	-	7,32,271.50	13,104.56
Indian Bank - 478106048	-	-	-	-	-	-	-	8,406.00	7,32,271.50
PNB - 1148106	-	-	-	-	-	-	-	-	8,406.00
Total B	-	24,42,278.40	13,158.00	1,334.65	-	-	-	7,48,927.50	32,05,698.55
Total A+B	4,34,263.66	37,40,108.35	6,14,745.00	3,17,916.33	-	68,683.00	5,502.36	19,57,797.50	71,39,016.20



Rural Organisation for Social Education (ROSE)

Pasumai Kudil, No.21, Selva Nagar, Sipcot Post, Pudukkottai - 622002

Consolidated Income and Expenditure Accounts for the year ended 31st March 2024.

Expenditure	BMZ-CARET	BMZ-BTC	IMF	Tzedek	Miva/TDH	TcRF	Christian Aware	General Fund	Total
Project Expenditure									
Revenue	4,34,263.66	12,97,829.95	3,33,837.00	3,16,581.68	-	68,683.00	5,502.36	11,17,818.00	35,74,515.65
Expenditure		24,42,278.40	2,80,908.00	-	-			6,19,322.00	33,42,508.40
Surplus	4,34,263.66	37,40,108.35	6,14,745.00	3,16,581.68	-	68,683.00	5,502.36	17,37,140.00	69,17,024.05

Income	BMZ-CARET	BMZ-BTC	IMF	Tzedek	Miva/TDH	TcRF	Christian Aware	General Fund	Total
Grants - FCRA	4,18,108.43	37,35,432.15	6,07,875.00	84,270.00	-	68,683.00		7,74,825.00	49,14,368.58
Grant - Government	-	-	-	-	-			3,52,990.00	7,74,825.00
Other Grants	-	-	-	-	-			1,04,089.00	3,52,990.00
Donation	-	-	-	-	-			4,99,788.00	1,04,089.00
Receipt from main Object	377.51	4,676.20	6,870.00	7,602.27	-		453.07	5,448.00	4,99,788.00
Bank Interest									25,427.05
Deficit	15,777.72	-	-	2,24,709.41	-		5,049.29		2,45,536.42
	4,34,263.66	37,40,108.35	6,14,745.00	3,16,581.68	-	68,683.00	5,502.36	17,37,140.00	69,17,024.05



Rural Organisation for Social Education (ROSE)

Pasumai Kudil, No.21, Selva Nagar, Sipcot Post, Pudukkottai - 622002

Consolidated Balance Sheet as on 31st March 2024.

Liabilities	BMZ-CARET	BMZ-BTC	IMF	Tzedek	Miva/TDH	TcRF	Christian Aware	General Fund	Total
Project Fund O/B	3,35,553.72	-	-	2,26,044.06	2,30,999.00		5,049.29	13,37,717.50	21,35,363.57
Surplus / Deficit	(15,777.72)	24,42,278.40	2,80,908.00	(2,24,709.41)	-		(5,049.29)	6,19,322.00	30,96,971.98
Less : Unclaimed TDS and Others	3,19,776.00	24,42,278.40	2,80,908.00	1,334.65	2,30,999.00		-	(3,76,537.00)	(3,76,537.00)
	3,19,776.00	24,42,278.40	2,80,908.00	1,334.65	2,30,999.00		-	15,80,502.50	48,55,798.55
								15,80,502.50	48,55,798.55

Assets	BMZ-CARET	BMZ-BTC	IMF	Tzedek	Miva/TDH	TcRF	Christian Aware	General Fund	Total
Fixed Assets	3,19,776.00	-	2,67,750.00	-	2,30,999.00			7,67,620.00	15,86,145.00
Receivable								35,500.00	35,500.00
Deposits and Advances	-	-	-	-	-			3,500.00	3,500.00
Telephone Deposit								24,955.00	24,955.00
TDS Deducted									
Current Assets	-	1,305.00	66.00	398.00	-			8,250.00	10,019.00
Cash in Hand				924.09					24,26,681.84
SBI - 40102507608		24,25,757.75							15,215.65
PNB - 0100127264		15,215.65							13,104.56
CB - 8835101007303			13,092.00	12.56					7,32,271.50
Indian Bank - 478106048								8,406.00	8,406.00
PNB - 1148106									
	3,19,776.00	24,42,278.40	2,80,908.00	1,334.65	2,30,999.00			15,80,502.50	48,55,798.55



Rural Organisation for Social Education (ROSE)
Pasumai Kudil, No.21, Selva Nagar, Sipcot Post, Pudukkottai - 622002

Consolidated Fixed Assets Detatils

S.No	Particulars	W.D.V as on 01.04.2023	Additions / Delitions	Total	Depreication		W.D.V as on 31.03.2024.
					Amount	%	
TDH							
1	Sewing Machine	524.00		524.00			524.00
	Sub Total	524.00	-	524.00	-		524.00
BMZ - CARE T							
1	Furniture	26,800.00		26,800.00			26,800.00
2	Technical Equipment	57,170.00		57,170.00			57,170.00
3	Motorbike	97,107.00		97,107.00			97,107.00
4	Sewing Machines	52,991.00		52,991.00			52,991.00
5	Embroidery Machines	4,881.00		4,881.00			4,881.00
	Laptop	38,575.00		38,575.00			38,575.00
	LCD Projector	42,252.00		42,252.00			42,252.00
		3,19,776.00	-	3,19,776.00	-		3,19,776.00
Manos Unidas							
1	LCD Projector & Camers	19,207.00		19,207.00			19,207.00
	Sub Total	19,207.00	-	19,207.00	-		19,207.00
MIVA							
1	Bolero ZLX - TN 55 AK2297	2,11,268.00		2,11,268.00			2,11,268.00
		2,11,268.00		2,11,268.00	-		2,11,268.00
IMF							
1	Power Sewing Machines		1,57,500.00	1,57,500.00			1,57,500.00
2	Embroidery Machine		52,250.00	52,250.00			52,250.00
3	Furniture & Fixtures		13,000.00	13,000.00			13,000.00
4	Weaving Frames		45,000.00	45,000.00			45,000.00
		-	2,67,750.00	2,67,750.00	-	-	2,67,750.00
	FCRA Sub Total	5,50,775.00	2,67,750.00	8,18,525.00	-	-	8,18,525.00
General Fund							
1	Bolero ZLX	89,374.00		89,374.00			89,374.00
2	Computer	719.00		719.00			719.00
3	Furniture and Fixture	10,147.00		10,147.00			10,147.00
4	Land	1,20,000.00		1,20,000.00			1,20,000.00
5	Office Building	4,04,128.00		4,04,128.00			4,04,128.00
6	Plastic Chair	4,436.00		4,436.00			4,436.00
7	Tailoring Machine	864.00		864.00			864.00
8	Two Wheelers	7,134.00		7,134.00			7,134.00
9	Honda Activa	16,757.00		16,757.00			16,757.00
10	Millet prossess Unit Buil.	77,176.00		77,176.00			77,176.00
11	Millet process Machineries	19,274.00		19,274.00			19,274.00
12	Speaker	4,105.00		4,105.00			4,105.00
13	Musical Instrument		13,506.00	13,506.00			13,506.00
	Sub Total	7,54,114.00	13,506.00	7,67,620.00	-		7,67,620.00
	Grant Total	13,04,889.00	2,81,256.00	15,86,145.00	-	-	15,86,145.00



Rural Organisation for Social Education (ROSE)
Pasumai Kudil, No.21, Selva Nagar, Sipcot Post, Pudukkottai - 622002

Revenue Expenditure - Programme wise

BMZ - CARE T Programme	4,34,263.66	
BMZ - Break the Chain - Programme	12,97,829.95	
International Monitory Fund-Programme	3,33,837.00	
T Zedak Programme	3,16,581.68	
TcRF Programme	68,683.00	
Christian Aware Programme	5,502.36	
General Fund Programme	11,17,818.00	35,74,515.65

Capital Expenditure

Power Sewing Machines	1,57,500.00	
Embroidery Machine	52,250.00	
Furniture & Fixtures	13,000.00	
Weaving Frames	45,000.00	
Musical Instrument	13,506.00	
TDS Deducted	24,955.00	
Loan Repayment - Pofpcl	42,591.00	
Loan Repayment	10,000.00	3,58,802.00



Rural Organisation for Social Education (ROSE)
Pasumai Kudil, No.21, Selva Nagar, Sipcot Post, Pudukkottai - 622002

BMZ - CARE T Programme

Programme Operation Costs		
Rehabilitation	1,53,156.00	
Rent Including Utilities	47,400.00	
Travel Expenses	35,601.21	
Training Activity Groups & Public Relation	40,800.00	
Site Coordinators	73,509.00	
Social Workes	53,799.00	
Administration Cost		
Communication Costs	15,991.00	
Office Supplies and Administration	14,007.45	4,34,263.66

BMZ - Break the Chain - Programme

Programme Costs		
Travel and Transport	18,694.00	
Coordinating and Monitoring	1,16,720.00	
Play and Education Material	31,750.00	
Hono. to Supplementary Teachers	2,25,600.00	
Prevention Events	23,184.00	
Staff Training	66,824.00	
Rent Tailoring Center	43,700.00	
Hono. Tailoring Teachers	42,000.00	
National Girl Child Day	1,21,010.00	
IEC Materials	5,000.00	
Coordinator	1,62,500.00	
Community Organiser	1,60,800.00	
Community Organisers	1,20,600.00	
Textile Coordinator	30,840.00	
Administration Cost		
Office Supplies & Communication	50,005.00	
Bank Charge	2.95	
Admin and Accountant	78,600.00	12,97,829.95

International Monitory Fund - Programme

Project expenditure		
Training Materials		
Stiching Materials	15,505.00	
Designing Books, Needles, Tracing Papers	5,690.00	
Rent and Honorarium		
Rent for the Training Centre	40,000.00	
Salary of One Instructor	66,000.00	
Refreshment Expenses		
Tea and Snacks for Trainees	1,06,939.00	
Training Programs		
Meals Expenses	24,000.00	
Resource Person Charges	16,000.00	
Admin Cost		
Bank Charges	56.00	
Office Assistance	33,000.00	
Electricity Charges	7,522.00	
Water Charges	11,000.00	
Communication Charges	5,500.00	
Hospitality Expenses	2,625.00	3,33,837.00



Rural Organisation for Social Education (ROSE)
Pasumai Kudil, No.21, Selva Nagar, Sipcot Post, Pudukkottai - 622002

T Zedak Programme

Project expenditure		
Trg. on Preparing Organic Inputs	30,760.00	
Trg. on Organic Farming Practices	34,810.00	
Trg. on Snacks Preparation	31,120.00	
Economic support for beneficiary	2,01,649.00	
IEC Materials for Farmers	14,500.00	
Bank Charges	3,742.68	3,16,581.68

TcRF Programme

Project expenditure		
Educational Aids	30,150.00	
Orientation Training for Parents	7,015.00	
Staff Honorarium	31,500.00	
Bank Charges	18.00	68,683.00

Christian Aware Programme

Project Expenditure		
Educational Aids	5,500.00	
Bank Charges	2.36	5,502.36

General Fund Programme

Administration Expenses		
Accountant Salary	30,000.00	
Audit Fees	15,000.00	
Bank Charges	36.00	
Printing, Stationery & Communication	1,480.00	
Renewal and Registration	5,000.00	
Repairs and Maintenance	18,750.00	
Travel Expenses	12,558.00	
Vehicle Maintenance	32,561.00	
Antena Programme Expenditure		
Staff Salary	1,57,000.00	
CCD Programme Expenses		
01. Base Line Survey	86,210.00	
02. Mobilisation of Farmers	27,758.00	
03. Utilities	9,099.00	
04. BOD Training	58,798.00	
05. CCD Exposure	40,686.00	
06. Coordinator Salary	1,68,000.00	
07. Salary to Other Staff	24,000.00	
08. Travel Cost - CCD	36,000.00	
09. Furniture	1,500.00	
10. Office Accommodation	12,000.00	
General Programme Expenses		
Courses in Tailoring	1,949.00	
Due Diligence Expenses	4,370.00	
Labour Day	8,525.00	
Refresher Training to Women Farmers	9,600.00	
Seed Festival	16,444.00	
Manamelkudi Fisheris Producer Company Ltd		
01. Formation and Establishment	2,18,360.00	
02. Training / Capacity Building	1,22,134.00	11,17,818.00

