



INDEPENDENT AUDITOR'S REPORT

To,

The Director
Mahatma Gandhi National Rural Employment Guarantee Act Social Audit Society
Kerala

Report on the Financial Statements

We have audited the attached Balance Sheet of Mahatma Gandhi National Rural Employment Guarantee Act Social Audit Society, Kerala as at March 31 2025, the Income and Expenditure Account, the Receipts and Payments Account for the year on that date annexed thereto, and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the agency. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risk of materials misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Further to the above, we report that

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion proper books of accounts as required by law have been kept by the agency so far as appears from our examination of those books.

The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with this Report are in agreement with the books of account.





Opinion

In our opinion and to the best of our information and according to the explanation given to us the financial statements give the information required and give a true and fair view in conformity with the accounting principles generally accepted in India, except for the matter specified in the Audit Observation paragraph as provided below:

In the case of the Balance Sheet, of the State of Affairs as at March 31, 2025.

In the case of the Income & Expenditure Account, of the Excess of Income over Expenditure for the period 01-04-2024 to 31-03-2025, and

In the case of the Receipts & Payments Account, as to the Receipts and Payments for the period 01-04-2024 to 31-03-2025.

Expenditure reported in the Income and Expenditure Account is properly reflected in the Utilization Certificate for the same period.

Audit Observation

We have observed that the following funds having brought forward balance from previous year with no transactions during the relevant year and there is no information available to us for auditing the same:

Kudumbasree Fund : Rs. 6,57,072.00

Noon Meal Day Scheme Fund : Rs. 74,539.00

Date: 24-06-2025

Place: Thiruvananthapuram

UDIN: 25236476BMZYFG4434

SREEJITH P J & CO
CHARTERED ACCOUNTANTS
Firm Reg. No. 025862S

SREEJITH NAMPOOTHIRI P J
Proprietor, M. No. 238476



MGNREGA SOCIAL AUDIT SOCIETY KERALA (MGNRSK), THIRUVANANTHAPURAM
BALANCE SHEET AS ON 31-3-2025 (Consolidated)

PY 2023-24 (Rs.)	LIABILITIES	Amount Rs.	CY 2024-25 (Rs.)	PY 2023-24 (Rs.)	ASSETS	Amount Rs.	CY 2024-25 (Rs.)
1,93,91,319.99	Central Govt. Project Fund (MGNREGS) Balance as per last Balance Sheet Add: Grant received during the year Less: Utilised during the year Less: Cost of Fixed Assets	1,93,91,319.99 12,64,25,000.00 14,58,16,319.99 13,88,44,534.00 2,72,312.00	66,99,473.99	21,16,120.00	Fixed Assets Capital Work in Progress (NSAP Web App) Advances Recruitment and Training Advance Residential Audit Advance	23,88,432.00 73,750.00 6,540.00 47,678.00	54,218.00
52,708.00	Interest Payable to MoRD Opening Balance Add: Bank Interest received Less: Bank Interest repaid to MoRD	52,708.00 6,21,982.00 6,74,690.00 5,93,816.00	80,874.00	2,01,75,638.99	Cash and Bank Balances Cash in hand (MGNREGS) Cash at Bank SBI Main A/c No. 37364716754 (MGNREGS) SBI Holding A/c No. 41843701310 (MGNREGS) SBI A/c No. 41140956356 (NHM & PMAY) SBI A/c No. 43670805264 (PMAY) SBI A/c No. 42425703930 (Social Justice) SBI A/c No. 43480165227 (NSAP DPS) SBI A/c No. 43479937391 (NSAP OAPS) SBI A/c No. 43480514724 (NSAP WPS)	19.00 74,76,501.99 - 1,95,075.50 88,76,328.00 27,725.00 - - - 1,65,75,649.49	
21,16,120.00	Capital Reserve Fixed Assets and Capital Work in Progress	24,62,182.00	30,409.00	2,00,453.50			
6,57,072.00	Other Scheme Funds Kudumbasree Fund Noon Meal Day Scheme Fund NHM Scheme PMAY Scheme Social Justice Scheme NSAP Disability Pension Scheme NSAP Old Age Pension Scheme NSAP Widow Pension Scheme	6,57,072.00 74,539.00 71,074.00 89,79,414.50 47,950.00 - - -	6,57,072.00 74,539.00 71,074.00 89,79,414.50 47,950.00	- - - -			
-	TDS Payable	19,470.00	19,470.00	-			
2,25,22,621.49	Total	1,90,92,049.49	1,90,92,049.49	2,25,22,621.49			

24-06-2025
Thiruvananthapuram

(Handwritten Signature)

Dr. N. RAMAKANTAN
DIRECTOR
Mahatma Ganani NREGA
Social Audit Unit Kerala



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CHARTERED ACCOUNTANTS
Firm Reg. No. 025862S

(Handwritten Signature)

SREEJITH NAMPOOTHIRI P J
Proprietor, M. No. 236476

UDIN: 25236476BMZYFG4434

MGNREGA SOCIAL AUDIT SOCIETY KERALA (MGNRSASK), THIRUVANANTHAPURAM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2025 (Consolidated)

PY 2023-24 (Rs.)	EXPENDITURE	Amount Rs.	CY 2024-25 (Rs.)	PY 2023-24 (Rs.)	INCOME	Amount Rs.	CY 2024-25 (Rs.)
28,41,572.00	To Social Audit Expenses	36,52,178.00		14,33,36,000.00	By Grant utilized during the year	12,64,25,000.00	
15,57,117.00	Administrative Expenses	10,71,239.00		-81,65,827.00	Central Govt. Project Fund	1,24,19,534.00	
13,07,71,484.00	Office Cost	13,41,21,117.00	13,88,44,534.00		Add: Excess Utilization during the year		13,88,44,534.00
	RP Salary, Training, Monitoring & Conduct of Audit						
	"				Other Scheme Income		
4,44,412.00	Other Scheme Expenses	10,128.00		4,44,412.00	NHM Scheme	10,128.00	
1,30,940.00	NHM Scheme	3,51,590.00		1,30,940.00	PMAY Scheme	3,51,590.00	
1,82,275.00	PMAY Scheme	1,97,454.00		1,82,275.00	Social Justice Scheme	1,97,454.00	
-	Social Justice Scheme	65,272.00		-	NSAP Disability Pension Scheme	65,272.00	
-	NSAP Disability Pension Scheme	2,75,998.00		-	NSAP Old Age Pension Scheme	2,75,998.00	
-	NSAP Old Age Pension Scheme	1,39,086.00	10,39,528.00	-	NSAP Widow Pension Scheme	1,39,086.00	
-	NSAP Widow Pension Scheme						
13,59,27,800.00	Total	13,98,84,062.00	13,98,84,062.00	13,59,27,800.00	Total	13,98,84,062.00	13,98,84,062.00

24-06-2025
 Thiruvananthapuram



Dr. N. RAMAKANTAN
 DIRECTOR
 Mahatma Gandhi NREGA
 Social Audit Unit Kerala



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 Firm Reg. No. 0258625
SREEJITH NAMPOOTHIRI P J
 Proprietor, M. No. 236476

MGNREGA SOCIAL AUDIT SOCIETY KERALA (MGNRSASK), THIRUVANANTHAPURAM
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31-3-2025 (Consolidated)

PY 2023-24 (Rs.)	RECEIPTS	Amount Rs.	CY 2024-25 (Rs.)	PY 2023-24 (Rs.)	PAYMENTS	Amount Rs.	CY 2024-25 (Rs.)
4,27,13,393.49	To Opening Balance Cash in hand (MGNREGS) SBI Main A/c No. 37364716754 (MGNREGS) SBI Holding A/c No. 41843701310 (MGNREGS) SBI A/c No. 41140956356 (NHM & PMAY) SBI A/c No. 42425703930 (Social Justice)	2,01,58,180.99 17,330.00 2,00,453.50 30,409.00	128.00	28,41,572.00 15,57,117.00 13,07,71,484.00 2,92,773.00	Social Audit Expenses Administrative Expenses Office Cost RP Salary, Training, Monitoring & Conduct of Audit Fixed Assets Recruitment and Training Advance Residential Audit Advance Repayment of Bank Interest to MoRD Repayment of fund from MGNREGS	36,37,178.00 10,71,239.00 13,41,17,337.00	13,88,25,754.00 2,72,312.00 6,540.00 47,678.00 5,93,816.00
14,33,36,000.00	" Social Audit Fund from MoRD		12,64,25,000.00	6,47,719.00	"		
5,96,843.00	" Bank Interest (MGNREGS)		6,21,982.00	3,00,00,000.00	"		
1,73,250.00	" Other Scheme Fund Receipts				" Other Scheme Payments		
2,35,410.00	NHM Scheme	92,06,390.00		4,44,412.00	NHM Scheme	10,128.00	
2,12,362.00	PMAY Scheme	2,12,363.00		1,30,940.00	PMAY Scheme	3,50,900.00	
-	Social Justice Scheme	65,272.00		1,82,275.00	Social Justice Scheme	1,97,454.00	
-	NSAP Disability Pension Scheme	3,49,748.00		-	NSAP Disability Pension Scheme	65,272.00	
-	NSAP Old Age Pension Scheme	1,39,086.00	99,72,859.00	-	NSAP Old Age Pension Scheme	3,49,748.00	
-	NSAP Widow Pension Scheme			-	NSAP Widow Pension Scheme	1,39,086.00	11,12,588.00
3,902.00	" Other Scheme Interest Receipts				" By Closing Balance		
3,311.00	NHM Scheme	1,962.00		2,01,75,638.99	Cash in hand (MGNREGS)		19.00
322.00	PMAY Scheme	3,401.00		2,00,453.50	Cash at Bank	74,76,501.99	
	Social Justice Scheme	2,632.00	7,995.00	30,409.00	SBI Main A/c No. 37364716754 (MGNREGS)		
					SBI Holding A/c No. 41843701310 (MGNREGS)		
					SBI A/c No. 41140956356 (NHM & PMAY)		
					SBI A/c No. 43670805264 (PMAY)		
					SBI A/c No. 42425703930 (Social Justice)		
					SBI A/c No. 43480165227 (NSAP DPS)		
					SBI A/c No. 43479937391 (NSAP OAPS)		
					SBI A/c No. 43480514724 (NSAP WPS)		
18,72,74,793.49	Total	15,74,34,337.49	18,72,74,793.49	Total	Total	15,74,34,337.49	15,74,34,337.49

24-06-2025
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Dr. N. RAMAKANTAN
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 Mahatma Gandhi NREGA
 Social Audit Unit Kerala



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 Proprietor, M. No. 236476

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FORM OF UTILIZATION CERTIFICATE

UTILIZATION CERTIFICATE FOR THE FINANCIAL YEAR 2024-2025 IN RESPECT OF RECURRING/NON RECURRING GRANTSIN-AID/SALARIES/CREATION OF CAPITAL ASSETS

Name of the scheme : MGNREGA SOCIAL AUDIT

Whether recurring or non-recurring grants : BOTH

Grants position of the beginning of the financial year

Cash in Hand : Rs. 128.00

Cash at Bank (SNA & Holding A/c) : Rs. 2,01,75,510.99

Unadjusted Advances : Nil

Total : Rs. 2,01,75,638.99

Details of grants received, expenditure incurred and closing balances : (Actuals)

Unspent Balances of Grants as on 01/04/2024 (Rs.)	Interest Earned there on (Rs.)	Interest deposited back to the Government (Rs.)	Grant received during the year (Rs.)			Total available funds (1+2-3+4) (Rs.)	Expenditure incurred (Rs.)	Closing Balance as on 31/03/2025 (5-6) (Rs.)
			Sanction No.(i)	Date (ii)	Amount (Rs.) (iii)			
1	2	3	4			5	6	7
2,01,75,638.99	6,21,982.00	5,93,816.00	F.No.M-11015/02/2023/RE-VIII/sl.No.41	20-05-2024	4,76,00,000.00	14,66,28,804.99	13,91,52,284.00	74,76,520.99
			F.No.M - 11015/02/2024/RE-VIII/Sl.No. 25	28-10-2024	3,94,12,500.00			
			F.No.M - 11015/02/2024/RE-VIII/Sl.No. 40	06-02-2025	3,94,12,500.00			
			Total					



Dr. N. RAMAKANTAN
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Proprietor, M. No. 236476



MAN: 25236476 BMZY F01117

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Component wise utilization of grants:

Grant-in-aid-General (Rs.)	Grant-in-aid-salary (Rs.)	Grant-in-aid-creation of Capital Assets (Rs.)	Unajusted Advance (Rs.)	Total (Rs.)
13,51,88,576.00	36,37,178.00	2,72,312.00	54,218.00	13,91,52,284.00

Details of grants position at the end of the year

Cash in Hand - Rs. 19.00

Cash at Bank – SNA Account - Rs. 74,76,501.99

Total - Rs. 74,76,520.99

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DIRECTOR
Mahatma Gandhi NREGA
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Certified that I have satisfied myself that the conditions on which grants were sanctioned have been dulyfulfilled / are being fulfilled and that I have exercised following checks to see that the money has been actuallyutilized for the purpose which it was sanctioned:

- i. The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- ii. There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- iii. To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- iv. The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- v. The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was extended to operate.
- vi. The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grant-in-aid.
- vii. It has been ensured that the physical and financial performance under (name of the scheme) has been according to the requirements, as prescribed in the guidelines issued by the Govt.of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure-I duly enclosed.
- viii. The utilization of the fund resulted in outcomes given at Annexure II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/ specifications).
- ix. Details of various schemes executed by the agency through grants-in-aid received from the same ministry or other ministries enclosed at Annexure II (to be formulated by the Ministry/Department concerned as per their requirements/ specifications).

Date: 30.06.2025

Place: Thiruvananthapuram

Signature:
Name:
Chief Finance Officer
(Head of the Finance)

SHAHINA A.S
Accounts Officer
MGNSASK
(Social Audit Unit Kerala)

Signature:
Name:
Principal Investigator

• **SREEJITH P J & CO**
CHARTERED ACCOUNTANTS
Firm Reg. No. 025862S

SREEJITH NAMPOOTHIRI P J
Proprietor, M. No. 236476

Signature:
Name:
Head of the Organization

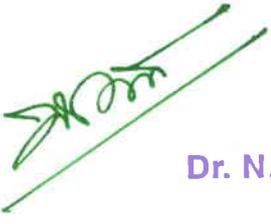
Dr. N. RAMAKANTAN
DIRECTOR
Mahatma Gandhi NREGA
Social Audit Unit Kerala

(Strikeout inapplicable terms)



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Expenditure Statement FY 2024-25

SI No.	Items	Amount (Rs in lakhs)
1	Administrative Expenditure (Salary and Allowances)	36,37,178.00
2	Office Management Cost (Monthly Charges/Stationeries/Internet/Telephone/Electricity/IT System/Record Maintenance/Postage etc.)	10,71,239.00
3	Training & Capacity Building expenses	44,53,769.00
4	DRP's,BRP's,VRP's Salary/Honorarium	12,96,63,568.00
5	<u>Others if any</u>	
	<u>Acquisition of Fixed Assets</u>	
	Furniture	19,900.00
	Projector & Screen	4,012.00
	Camera	76,700.00
	Laptop	97,500.00
	Hard Disk	74,200.00
	Advance paid for Expenses	54,218.00
	Total Expenditure	13,91,52,284.00
	Total Utilization of Project Fund	13,91,52,284.00



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SREEJITH NAMPOOTHIRI P J
Proprietor, M. No. 236476



MGNREGA SOCIAL AUDIT SOCIETY KERALA (MGNRSASK), THIRUVANANTHAPURAM
BALANCE SHEET AS ON 31-3-2025 (MGNREGS)

PY 2023-24 (Rs.)	LIABILITIES	Amount Rs.	CY 2024-25 (Rs.)	PY 2023-24 (Rs.)	ASSETS	Amount Rs.	CY 2024-25 (Rs.)
1,93,91,319.99	Central Govt. Project Fund Balance as per last Balance Sheet Add: Grant received during the year Less: Utilised during the year Less: Cost of Fixed Assets	1,93,91,319.99		21,16,120.00	Fixed Assets Advances Recruitment and Training Advance Residential Audit Advance	6,540.00	23,88,432.00
		12,64,25,000.00				47,678.00	54,218.00
			14,58,16,319.99				
52,708.00	Interest Payable to MORD Opening Balance Add: Bank Interest received Less: Bank Interest repaid to MORD			2,01,75,638.99	Cash and Bank Balances Petty Cash balance Cash at Bank SBI Main A/c No. 37364716754 SBI Holding A/c No. 41843701310		
						19.00	
		52,708.00					74,76,501.99
21,16,120.00	Capital Reserve Fixed Assets	6,21,982.00					
6,57,072.00	Other Scheme Funds Kudumbasree Fund Noon Meal Day Scheme Fund	6,74,690.00					
74,539.00			5,93,816.00				
	TDS Payable		18,780.00				
2,22,91,758.99		Total	99,19,170.99	2,22,91,758.99		Total	99,19,170.99

24-06-2025
Thiruvananthapuram



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Dr. N. RAMAKANTAN
DIRECTOR
Mahatma Gandhi NREGA
Social Audit Unit Kerala



SREEJITH NAMPOOTHIRI P J
Proprietor, M. No. 238476
UDIN: 25236476 BMZY FH 2932

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SREEJITH P J & CO
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Firm Reg. No. 0258625

**MGNREGA SOCIAL AUDIT SOCIETY KERALA (MGNRSASK), THIRUVANANTHAPURAM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2025 (MGNREGS)**

PY 2023-24 (Rs.)	EXPENDITURE	Amount Rs.	CY 2024-25 (Rs.)	PY 2023-24 (Rs.)	INCOME	Amount Rs.	CY 2024-25 (Rs.)
28,41,572.00	To Social Audit Expenses Administrative Expenses Office Cost RP salary, Training, Monitoring & Conduct of Audit	36,52,178.00	13,88,44,534.00	14,33,36,000.00	By Grant utilized during the year Central Govt. Project Fund Add: Excess Utilization during the year	12,64,25,000.00	13,88,44,534.00
15,57,117.00		10,71,239.00		-81,65,827.00		1,24,19,534.00	
13,07,71,484.00		13,41,21,117.00					
13,51,70,173.00	Total	13,88,44,534.00	Total	13,51,70,173.00	Total	13,88,44,534.00	Total

24-06-2025
Thiruvananthapuram



[Handwritten Signature]

DR. N. RAMAKANTAN
DIRECTOR
Mahatma Gandhi NREGA
Social Audit Unit Kerala



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Firm Reg. No. 025962S

SREEJITH NAMPOOTHIRI P J
Proprietor, M. No. 236476

MGNREGA SOCIAL AUDIT SOCIETY KERALA (MGNRSK), THIRUVANANTHAPURAM
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31-3-2025 (MGNREGS)

PV 2023-24 (Rs.)	RECEIPTS	Amount Rs.	CY 2024-25 (Rs.)	PV 2023-24 (Rs.)	PAYMENTS	Amount Rs.	CY 2024-25 (Rs.)
4,23,53,460.99	To Opening Balance Cash in hand Cash at Bank SBI Main A/c No. 37364716754 SBI Holding A/c No. 41843701310	2,01,58,180.99 17,330.00	128.00	28,41,572.00 15,57,117.00 13,07,71,484.00 2,92,773.00	By Social Audit Expenses Administrative Expenses Office Cost RP Salary, Training, Monitoring & Conduct of Audit Fixed Assets Recruitment and Training Advance Residential Audit Advance Repayment of Bank Interest to MoRD Repayment of fund from MGNREGS	36,37,178.00 10,71,239.00 13,41,17,337.00	13,88,25,754.00
14,33,36,000.00	" Social Audit Fund from MoRD		12,64,25,000.00	6,47,719.00	" Closing Balance Cash in hand Cash at Bank SBI Main A/c No. 37364716754 SBI Holding A/c No. 41843701310		47,678.00
5,96,843.00	" Bank Interest		6,21,982.00	3,00,00,000.00			5,93,816.00
18,62,86,303.99	Total		14,72,22,620.99	18,62,86,303.99	Total	74,76,501.99	14,72,22,620.99

24-06-2025
Thiruvananthapuram



[Signature]
DR. N. RAMAKANTAN
 DIRECTOR
 Mahatma Gandhi NREGA
 Social Audit Unit Kerala



[Signature]
SREEJITH P J & CO
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SREEJITH NAMPOOTHIRI P J
 Proprietor, M. No. 236476

SCHEDULE FORMING PART OF FINANCIAL STATEMENTS FOR FY 2024-25

SCHEDULE 1

Administrative Expenses	Amount Rs.
Officers' Salary	15,70,250.00
Staff Salary	19,86,493.00
Audit and Income Tax TDS filing Fees	32,770.00
TA and other Administrative Expenses	62,665.00
Total	36,52,178.00

SCHEDULE 2

Office Expenses	Amount Rs.
Vehicle Hire Charges	4,03,036.00
Telephone, Electricity and Water Charges	77,264.00
Printing and Stationery	3,70,246.00
Postage and Courier	13,879.00
Repairs and Maintenance	63,591.00
Building Rent	86,493.00
Sundry Expenses	56,730.00
Total	10,71,239.00

SCHEDULE 3

Conduct of Social Audit, Capacity Building and Training, Monitoring of Social Audit Activities	Amount Rs.
DRP/BRP/NRP/SRP Wages and Honorarium	12,86,30,311.00
Residential Audit Expenses	2,12,894.00
TA & Other Expenditure (Capacity Building)	5,87,172.00
Training and Capacity Building Expenses	44,53,769.00
Audit Field Measurement tools	1,30,824.00
Consultation Fee	41,000.00
Documentation charges	65,147.00
Total	13,41,21,117.00



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Dr. N. RAMAKANTAN
DIRECTOR
Mahatma Gandhi NREGA
Social Audit Unit Kerala



SCHEDULE 4

Fixed Assets	Opening Balance 01-04-2024 (Rs.)	Additions during the Year (Rs.)	Closing Balance 31-03-2025 (Rs.)
Air Conditioner	1,13,034.00	-	1,13,034.00
Cordless Phone	2,450.00	-	2,450.00
Camera	-	76,700.00	76,700.00
Desktop	1,90,531.00	-	1,90,531.00
Furniture & Fittings	13,08,420.00	19,900.00	13,28,320.00
Hard Disk	19,300.00	74,200.00	93,500.00
Kitchen Vessels	10,000.00	-	10,000.00
Laptop	2,60,369.00	97,500.00	3,57,869.00
Milke	6,369.00	-	6,369.00
Mouse	1,080.00	-	1,080.00
Office Board	10,000.00	-	10,000.00
Projector & Screen	-	4,012.00	4,012.00
Printer	1,62,295.00	-	1,62,295.00
Tally Software	20,000.00	-	20,000.00
Wall Fan	12,272.00	-	12,272.00
Total	21,16,120.00	2,72,312.00	23,88,432.00



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Dr. N. RAMAKANTAN
DIRECTOR
Mahatma Gandhi NREGA
Social Audit Unit Kerala



MGNREGA SOCIAL AUDIT SOCIETY KERALA (MGNRSASK), THIRUVANANTHAPURAM
BALANCE SHEET AS ON 31-3-2025 (NHM Scheme)

PY 2023-24 (Rs.)	LIABILITIES	CY 2024-25 (Rs.)	PY 2023-24 (Rs.)	ASSETS	CY 2024-25 (Rs.)
79,240.00	Scheme Fund Balance		79,240.00	Bank Balance	
	NHM	71,074.00		SBI A/c No. 41140956356 (NHM portion)	71,074.00
79,240.00	Total	71,074.00	79,240.00	Total	71,074.00

24-06-2025
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[Signature]
Dr. N. RAMAKANTAN
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SREEJITH NAMPOOTHIRI P J
 Proprietor, M. No. 238478
 UDIN: 25236476 BMZYFI 8983
SREEJITH P J & CO
 CHARTERED ACCOUNTANTS
 Firm Reg. No. 025862S

**MGNREGA SOCIAL AUDIT SOCIETY KERALA (MGNRSASK), THIRUVANANTHAPURAM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2025 (NHM Scheme)**

PY 2023-24 (Rs.)	EXPENDITURE	CY 2024-25 (Rs.)	PY 2023-24 (Rs.)	INCOME	CY 2024-25 (Rs.)
4,44,412.00	To Scheme Expenses Consultant Honorarium	10,128.00	4,44,412.00	By Grant Utilized " Interest Received	8,166.00 1,962.00
4,44,412.00	Total	10,128.00	4,44,412.00	Total	10,128.00

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Firm Reg. No. 0258625
SREEJITH NAMPOOTHIRI P J
Proprietor, M. No. 236476

MGNREGA SOCIAL AUDIT SOCIETY KERALA (MGNRSASK), THIRUVANANTHAPURAM
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31-3-2025 (NHM Scheme)

PY 2023-24 (Rs.)	RECEIPTS	CY 2024-25 (Rs.)	PY 2023-24 (Rs.)	PAYMENTS	CY 2024-25 (Rs.)
3,46,500.00	To Opening Balance Cash at bank (NHM Portion)	79,240.00	4,44,412.00	By Scheme Payments Consultant Honorarium	10,128.00
1,73,250.00	" Fund Received	-	79,240.00	By Closing Balance SBI A/c No. 41140956356 (NHM Portion)	71,074.00
3,902.00	" Interest received	1,962.00			
5,23,652.00	Total	81,202.00	5,23,652.00	Total	81,202.00

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MGNREGA SOCIAL AUDIT SOCIETY KERALA (MGNRSASK), THIRUVANANTHAPURAM
BALANCE SHEET AS ON 31-3-2025 (PMAY Scheme)

PY 2023-24 (Rs.)	LIABILITIES	CY 2024-25 (Rs.)	PY 2023-24 (Rs.)	ASSETS	CY 2024-25 (Rs.)
1,21,213.50	Scheme Fund Balance	89,79,414.50	1,21,213.50	Bank Balance	1,24,001.50
-	Current Liabilities		-	SBI A/c No. 41140956356 (PMAY Portion)	88,76,328.00
-	Advance from Social Justice Scheme	20,225.00		SBI A/c No. 43670805264	
-	TDS Payable	690.00			
1,21,213.50	Total	90,00,329.50	1,21,213.50	Total	90,00,329.50

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UDIN: 25236476 B M Z Y F J 4897

**MGNREGA SOCIAL AUDIT SOCIETY KERALA (MGNRSASK), THIRUVANANTHAPURAM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2025 (PMAY Scheme)**

PY 2023-24 (Rs.)	EXPENDITURE	CY 2024-25 (Rs.)	PY 2023-24 (Rs.)	INCOME	CY 2024-25 (Rs.)
1,30,940.00	To Scheme Expenses Consultant Honorarium Printing Charges Training and Capacity Building expense	69,515.00 36,225.00 2,45,850.00	1,30,940.00	By Grant Utilized " Interest received	3,48,189.00 3,401.00
1,30,940.00	Total	3,51,590.00	1,30,940.00	Total	3,51,590.00

24-06-2025
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SREEJITH MAMPOOTHIRI P J
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MGNREGA SOCIAL AUDIT SOCIETY KERALA (MGNRSASK), THIRUVANANTHAPURAM
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31-3-2025 (PMAY Scheme)

PY 2023-24 (Rs.)	RECEIPTS	CY 2024-25 (Rs.)	PY 2023-24 (Rs.)	PAYMENTS	CY 2024-25 (Rs.)
13,432.50	To Opening Balance Cash at bank (PMAY Portion)	1,21,213.50	1,30,940.00	By Scheme Payments Consultant Honorarium Printing Charges Training and Capacity Building expense	69,515.00 35,535.00 2,45,850.00
2,35,410.00	" Fund Received	92,06,390.00		By Closing Balance SBI A/c No. 411140956356 (PMAY Portion) SBI A/c No. 43670805264	1,24,001.50 88,76,328.00
3,311.00	" Advance from Social Justice Scheme	20,225.00	1,21,213.50		
	" Interest received	3,401.00			
2,52,153.50	Total	93,51,229.50	2,52,153.50	Total	93,51,229.50

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SREEJITH NAMPOOTHIRI P J
 Proprietor, M. No. 238476

MGNREGA SOCIAL AUDIT SOCIETY KERALA (MGNSSAK), THIRUVANANTHAPURAM
BALANCE SHEET AS ON 31-3-2025 (Social Justice Scheme)

PY 2023-24 (Rs.)	LIABILITIES	CY 2024-25 (Rs.)	PY 2023-24 (Rs.)	ASSETS	CY 2024-25 (Rs.)
30,409.00	Scheme Fund Balance	47,950.00	-	Advance to PMAY Scheme	20,225.00
			30,409.00	Bank Balance	27,725.00
				SBI A/c No. 42425703930	
30,409.00			Total	Total	47,950.00
		Total	47,950.00		

24-06-2025
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SREEJITH NAMPOOTHIRI P J
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 UDIN : 25236476 BMZY FK 2260

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**MGNREGA SOCIAL AUDIT SOCIETY KERALA (MGNSSAK), THIRUVANANTHAPURAM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2025 (Social Justice)**

PY 2023-24 (Rs.)	EXPENDITURE	CY 2024-25 (Rs.)	PY 2023-24 (Rs.)	INCOME	CY 2024-25 (Rs.)
1,82,275.00	To Scheme Expenses RP/STA Honorarium RP Documentation fee District Social Justice Assembly State Social Justice Assembly TA OFC Personnel Orientation workshop expense	16,273.00 1,06,750.00 1,500.00 33,284.00 20,000.00 3,943.00 15,704.00	1,82,275.00	By Grant utilized during the year " Interest received	1,94,822.00 2,632.00
	Total	1,97,454.00	1,82,275.00	Total	1,97,454.00

24-06-2025
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Dr. N. RAMAKANTAN
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SREEJITH P J & CO
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SREEJITH NAMPOOTHIRI P J
Proprietor, M. No. 236476

MGNREGA SOCIAL AUDIT SOCIETY KERALA (MGNRSASK), THIRUVANANTHAPURAM
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31-3-2024 (Social Justice)

PY 2023-24 (Rs.)	RECEIPTS	CY 2023-24 (Rs.)	PY 2023-24 (Rs.)	PAYMENTS	CY 2023-24 (Rs.)
-	To Opening Balance	30,409.00	1,82,275.00	By Scheme Payments	1,97,454.00
2,12,362.00	" Fund received during the year	2,12,363.00	" Advance paid to PMAY Scheme	"	20,225.00
322.00	" Interest received	2,632.00	30,409.00	" Closing Balance	27,725.00
				Cash at Bank	
				SBI A/c No. 42425703930	
2,12,684.00	Total	2,45,404.00	2,12,684.00	Total	2,45,404.00

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Dr. N. RAMAKANTAN
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SREEJITH P J & CO
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SREEJITH MALAPOOTHIRI P J
 Proprietor, M. No. 236476

MGNREGA SOCIAL AUDIT SOCIETY KERALA (MGNRSASK), THIRUVANANTHAPURAM
BALANCE SHEET AS ON 31-3-2025 (NSAP Old Age Pension Scheme)

PY 2023-24 (Rs.)	LIABILITIES	CY 2024-25 (Rs.)	PY 2023-24 (Rs.)	ASSETS	CY 2024-25 (Rs.)
-	Scheme Fund Balance		-	Capital Work in Progress	
	Fund Received: Rs. 2,75,998.00			NSAP Web Application	73,750.00
	Less: Utilization: <u>Rs. 2,75,998.00</u>			Bank Balance	
-	Capital Reserve	73,750.00	-	SBI SNA A/c No. 43479937391	-
	Total	73,750.00		Total	73,750.00

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Dr. N. RAMAKANTAN
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SREEJITH NAMPOOTHIRI P J
 Proprietor, M. No. 236476

UBIN: 25236476BMZYFM9920

MGNREGA SOCIAL AUDIT SOCIETY KERALA (MGN SASK), THIRUVANANTHAPURAM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2025 (NSAP Old Age Pension Scheme)

PY 2023-24 (Rs.)	EXPENDITURE	CY 2024-25 (Rs.)	PY 2023-24 (Rs.)	INCOME	CY 2024-25 (Rs.)
-	To <u>Scheme Expenses</u>		-	By Grant utilized during the year	2,75,998.00
	Consultant Honorarium	75,000.00			
	Training and Capacity Building	2,00,998.00			
-	Total	2,75,998.00	-	Total	2,75,998.00

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[Signature]
Dr. N. RAMAKANTAN
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SREEJITH NAMPOOTHIRI P J
 Proprietor, M. No. 236476

MGNREGA SOCIAL AUDIT SOCIETY KERALA (MGNRSASK), THIRUVANANTHAPURAM
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31-3-2024 (NSAP Old Age Pension Scheme)

PY 2023-24 (Rs.)	RECEIPTS	CY 2023-24 (Rs.)	PY 2023-24 (Rs.)	PAYMENTS	CY 2023-24 (Rs.)
-	To Opening Balance	-	-	By Scheme Expenses	2,75,998.00
-	" Fund received during the year	3,49,748.00	-	" Payment for NSAP Web Application	73,750.00
-			-	" Closing Balance	-
				Cash at Bank	
				SBI A/c No. 43479937391	
	Total	3,49,748.00	-	Total	3,49,748.00

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DR. N. RAMAKANTAN
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MGNREGA SOCIAL AUDIT SOCIETY KERALA (MGNRSK), THIRUVANANTHAPURAM
BALANCE SHEET AS ON 31-3-2025 (NSAP Widow Pension Scheme)

PY 2023-24 (Rs.)	LIABILITIES	CY 2024-25 (Rs.)	PY 2023-24 (Rs.)	ASSETS	CY 2024-25 (Rs.)
-	Scheme Fund Balance		-	Bank Balance	
	Fund Received: Rs. 139086.00			SBI A/c No. 43480514724	
	Less: Utilization: Rs. 139086.00				
	Total	-		Total	-

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Dr. N. RAMAKANTAN
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UDIN: 25236476BMZYFN1591

SREEJITH NAMPOOTHIRI P J
 Proprietor, M. No. 239476

SREEJITH P J & CO
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MGNREGA SOCIAL AUDIT SOCIETY KERALA (MGNRSASK), THIRUVANANTHAPURAM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2025 (NSAP Widow Pension Scheme)

PY 2023-24 (Rs.)	EXPENDITURE	CY 2024-25 (Rs.)	PY 2023-24 (Rs.)	INCOME	CY 2024-25 (Rs.)
-	To <u>Scheme Expenses</u>		-	By Grant utilized during the year	1,39,086.00
	Consultant Honorarium	50,000.00			
	Training and Capacity Building	89,086.00			
-	Total	1,39,086.00	-	Total	1,39,086.00

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Dr. N. RAMAKANTAN
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SREEJITH P J & CO
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SREEJITH NAMPOOTHIRI P J
 Proprietor, M. No. 236476

**MGNREGA SOCIAL AUDIT SOCIETY KERALA (MGNSASK), THIRUVANANTHAPURAM
 RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31-3-2024 (NSAP Widow Pension Scheme)**

PY 2023-24 (Rs.)	RECEIPTS	CY 2023-24 (Rs.)	PY 2023-24 (Rs.)	PAYMENTS	CY 2023-24 (Rs.)
-	To Opening Balance	-	-	By Scheme Expenses	1,39,086.00
-	" Fund received during the year	1,39,086.00	-	" Closing Balance Cash at Bank SBI A/c No. 43480514724	-
-	Total	1,39,086.00	-	Total	1,39,086.00

24-06-2025
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(Signature)
Dr. N. RAMAKANTAN
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 Mahatma Gandhi NREGA
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(Signature)
SREEJITH P J & CO
 CHARTERED ACCOUNTANTS
 Firm Reg. No. 0258625
SREEJITH NAMPOOTHIRI P J
 Proprietor, M. No. 236476

MGNREGA SOCIAL AUDIT SOCIETY KERALA (MGNRSASK), THIRUVANANTHAPURAM
BALANCE SHEET AS ON 31-3-2025 (NSAP Disability Pension Scheme)

PY 2023-24 (Rs.)	LIABILITIES	CY 2024-25 (Rs.)	PY 2023-24 (Rs.)	ASSETS	CY 2024-25 (Rs.)
-	Scheme Fund Balance	-	-	Bank Balance	-
-	Fund Received: Rs. 65272.00	-	-	SBI A/c No. 43480165227	-
-	Less: Utilization: Rs. 65272.00	-	-		-
-	Total	-	-	Total	-

24-06-2025
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[Signature]
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[Signature]
SREEJITH P J & CO
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SREEJITH NAMPOOTHIRI P J
 Proprietor, M. No. 236476

UDIN: 25236476 BMZYFLH219

MGNREGA SOCIAL AUDIT SOCIETY KERALA (MGNRSASK), THIRUVANANTHAPURAM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2025 (NSAP Disability Pension Scheme)

PY 2023-24 (Rs.)	EXPENDITURE	CY 2024-25 (Rs.)	PY 2023-24 (Rs.)	INCOME	CY 2024-25 (Rs.)
-	To <u>Scheme Expenses</u>		-	By Grant utilized during the year	65,272.00
	Consultant Honorarium	50,000.00			
	Training and Capacity Building	15,272.00			
-	Total	65,272.00	-	Total	65,272.00

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Dr. N. RAMAKANTAN
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SREEJITH NAMPOOTHIRI P J
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MGNREGA SOCIAL AUDIT SOCIETY KERALA (MGNSASK), THIRUVANANTHAPURAM
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31-3-2024 (NSAP Disability Pension Scheme)

PY 2023-24 (Rs.)	RECEIPTS	CY 2023-24 (Rs.)	PY 2023-24 (Rs.)	PAYMENTS	CY 2023-24 (Rs.)
-	To Opening Balance	-	-	By Scheme Expenses	65,272.00
-	" Fund received during the year	65,272.00	-	" Closing Balance	-
				Cash at Bank	
				SBI A/c No. 43480165227	
	Total	65,272.00		Total	65,272.00

24-06-2025
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[Handwritten Signature]

Dr. N. RAMAKANTAN
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