

Name	COMMUNITY ORGANISATION FOR OPPRESSED AND DEPRESSED UPLIFTMENT
Address	7A, V.C.K LAYOUT, OPP.ST.FRANCIS CONVENT, TRICHY ROAD, COIMBATORE -641018
Status	SOCIETY
P.A.No.	AAATC2202Q
Date of Incorporation	25.07.1995
Assessment Ward	Ward 1(1) Cuddalore
Previous Year	31.03.2025
Assessment Year	2025-2026
Source of Income	OTHER SOURCES

STATEMENT OF TOTAL INCOME

I. TOTAL GROSS AMOUNT OF INCOME EARNED		
1. Trust Activites	4,52,49,587	
2. Interest Income	1,84,380	
	<hr/>	
3. Voluntary contributions	139081	
	<hr/>	4,55,73,048
II. APPLICATION OF MINIMUM PERMISSIBLE Expenses :		
85%	38737091	
	<hr/> <hr/>	45573048
III APPLICATION IF INCOME :		
1. Amount actually applied	44967156	
2.Amount applied during the previous	Nil	
3. Amount to be Disallowed from Appli	Nil	
4. Details of pyament on which Tax id	Nil	
5. Disallowable expenditure u/s/ 40(A	Nil	
	<hr/>	44967156
Total Income		<hr/> <hr/> 605893
IV. INCOME ACCUMULATED (I) - (III)		<hr/> <hr/> 44967156

NOTE:

01. TOTAL TAX PAYABLE / REFUNDABLE:

Tax Payable	0
Less: TDS	70098
Balance Tax Refundable	<hr/> <hr/> -70098



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RECEIPTS	Rs.	PAYMENTS	Rs.
Opening Balance		Environment Programmes	2,87,81,845.00
Cash on Hand	10,269.45	Medicals	82,66,311.00
Cash at Bank	<u>40,45,375.90</u>	Admin Expenses	30,69,838.61
	40,55,645.35	Previous paid :	
MEDICAL - TANSACS	1,01,37,075.36	Watershed Development Programme	5,14,277.00
CSR -DONATION	3,31,82,512.00	Expenses - HDB	
SUB CONTRATOR - DONATION	<u>19,30,000.00</u>	Other Program Expenses SBI 3138	20,68,000.00
Voluntary Contribution	1,39,081.05	Other Program Expenses Axis 3048	1,67,320.00
	3,51,12,512.00	Triable Welfare Expense BOI 6116	<u>21,03,500.00</u>
Other Receipts			48,53,097.00
Income Tax	2,29,670.00	Previous year payabe :	
Interest SB Account	<u>1,72,560.00</u>	Watershed Development Programme	21,05,114.00
	4,02,230.00	Expenses - ITC	
Farmer Group Loan Received	7,80,000.00	Water User Group - Loan Paid	5,04,000.00
Farmer Group Loan Received	8,250.00	Fixed Deposit	5,95,000.00
	<u>7,88,250.00</u>		
	5,06,34,793.76	Closing Balance :	
		Cash on hand	7,769.45
		Cash at Bank	24,51,818.70
			<u>24,59,588.15</u>
			5,06,34,793.76



For S. PREMCHAND & CO,
Chartered Accountants
Firm Reg.No.008275S



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INCOME EXPENDITURE ACCOUNT FOR FINANCIAL YEAR 2024-2025

EXPENDITURE	Rs.	INCOME	Rs.
ENVIRONMENT PROGRAMME	2,87,81,845.00	MEDICAL - TANSACS	1,01,37,075.36
MEDICAL - TANSACS	82,66,311.00	CSR -DONATION	3,31,82,512.00
ADMIN & OVERHEADS:	30,65,902.91	SUB CONTRATOR - DONATION	<u>19,30,000.00</u>
Watershed Development Programme	5,14,277.00	Voluntary Contribution	<u>1,39,081.05</u>
Expenses - HDB	20,68,000.00		4,53,88,668.41
Other Program Expenses SBI 3138	1,67,320.00	OTHER RECEIPTS:	
Other Program Expenses Axis 3048	<u>21,03,500.00</u>	Income Tax Refund	11,820.00
Triable Welfare Expense BOI 6116	48,53,097.00	Interest SB Account	<u>1,72,560.00</u>
			1,84,380.00
NET PROFIT	6,05,892.50		
	<u>4,55,73,048.41</u>		<u>4,55,73,048.41</u>



For S. PREMCHAND & CO.
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 S. PREMCHAND
Partner
M. No. 024932

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BALANCE SHEETS AS ON 31.03.2025

LIABILITIES	Rs.	ASSETS	Rs.
Opening Balance	-3,14,318.00	ASSETS.	2,84,658.65
Add: Net Current Profit	6,05,892.50	INVESTMENTS	
Net Capital Fund	2,91,574.50	Shares and Securities	
SECURED LOANS:		CURRENT ASSETS	
Farmer Group Loan	7,80,000.00	LOANS AND ADVANCES:	
Farmer Group Loan	8,250.00	Cash on hand	7,769.45
		Cash at Bank	24,51,818.70
		Fixed Deposit	5,95,000.00
		Rental Advance	2,33,102.00
		TDS Received	70,098.00
UNSECURED LOANS:		Other Assets	5,04,000.00
CURRENT LIABILITIES AND PROVISIONS			
Duties & Taxes	50,429.00		
Other Liabilities	30,16,193.30		
	41,46,446.80		41,46,446.80



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I	Opening Balance	
	Case in Hand	10,269.45
	Balance With Axis Bank -HDB	5,69,997.50
	Balance With Axis Bank General	3,12,874.08
	Balance With Axis Bank -BOSCH	23,242.00
	Balance With Bank of India	76,296.81
	Balance With Indian Bank -ITC	18,48,727.63
	Balance With Indian Bank -Periyaputhur	4,91,348.65
	Balance With Indian Overseas Bank -Dhayanur	1,16,179.68
	Balance With Indian Overseas Bank -Red Fields	5,82,824.56
	Balance With State Bank of India - 3138	14,192.62
	Balance With Union Bank of India	9,692.37
		40,55,645.35
II	Grand Received	
	Grant Received from - HDB	1,73,70,080.00
	Grant Received from - BOSCH	4,87,200.00
	Grant Received from - ITC	1,11,99,909.00
	Grant Received from - L&T	19,10,468.00
	Grant Received from - Quin Bay	4,80,000.00
	Due Received from ITC	2,68,604.00
	Due Received from L & T	14,66,253.36
		3,31,82,514.36
III	Medical - WRD	
	Grant Received from -TANSACS - MSM-TI-1798	14,46,778.00
	Grant Received from -TANSACS - MSM-TI-9161	13,53,776.00
	Grant Received from -TANSACS - TI-CORE-6752	13,67,195.00
	Grant Received from -TANSACS - TI-CORE-3293	13,23,520.00
	Grant Received from -TANSACS - LWS-1577	15,98,163.00
	Grant Received from -TANSACS - LWS-6486	15,49,788.00
	Grant Received from- WRD	2,10,700.00
	Grant Received from Sub-Contractor	5,75,001.00
	Donation Axis 3048	5,12,154.36
	Suvadhu	2,00,000.00
		1,01,37,075.36
IV	SUB CONTRATOR - DONATION	
	Grant Received from-ITC-PSPD	42,000.00
	Donation BOI 6116	18,88,000.00
		19,30,000.00
V	Voluntary Contribution	
	Staff Deposits Amount	1,39,081.05
		1,39,081.05
VI	Other Receipts	
	Income Tax	2,29,670.00
	Interest SB Account	1,61,290.00
	Deposit Interest	11,270.00
		4,02,230.00



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SCHEDULES TO PAYMENT:

VII Environment Programmes

Watershed Development Programme Expenses - HDB	1,74,80,695.00
Watershed Development Programme Expenses - ITC	1,08,10,729.00
Plantation Site Maintenance Expenses - Bosch	4,90,421.00
	2,87,81,845.00

VIII Medicals

Health Programme Expenses - TANSACS-MSM-TI-1798 / 9161	26,08,623.00
Health Programme Expenses - TANSACS-TI-CORE-6752 / 3293	25,03,850.00
Health Programme Expenses - TANSACS-LWS-1577 / 6486	31,53,838.00
	82,66,311.00

IX Admin Expenses

Staff Salary	9,05,433.00
Staff Salary SBI 3138	12,43,707.00
Audit Fees 3048	7,000.00
Audit Fees 6116	30,000.00
Repair and Maintenance	75,089.00
Telephone and Eb Bills	56,140.13
Printing and Stationary	69,317.00
Documentation	37,600.00
Staff Insurance Axis 3048	4,027.00
Staff Insurance BOI 6116	1,55,599.00
Staff Requirement	2,200.00
Professional Tax	4,000.00
Consulting Fees SBI 3138	1,14,407.00
Labour charges SBI 3138	10,000.00
Rent AXIS 3048	2,32,300.00
Rent SBI 3138	54,300.00
Rent Advance	50,000.00
Other payments	6,476.64
Bank Charges	12,242.84
	30,69,838.61

X Previous Payable

Watershed Development Programme Expenses - HDB	5,14,277.00
Other Program Expenses SBI 3138	20,68,000.00
Other Program Expenses Axis 3048	1,67,320.00
Triable Welfare Expense BOI 6116	21,03,500.00
	48,53,097.00

XI Other Assets

Water User Group - Loan Paid	5,04,000.00
	5,04,000.00

XII Fixed Deposit :

Fixed Deposit	5,95,000.00
	5,95,000.00



XIII Closing Balance

Balance With Axis Bank -HDB	15,235.35
Balance With Axis Bank General	1,77,029.80
Balance With Axis Bank -BOSCH	24,491.30
Balance With Bank of India	1,90,069.29
Balance With Indian Bank -ITC	4,36,856.42
Balance With Indian Bank -Periyaputhur	-
Balance With Indian Overseas Bank -Dhayanur	21,817.48
Balance With Indian Overseas Bank -Annur	5,113.00
Balance With Indian Overseas Bank -Red Fields	8,74,759.03
Balance With State Bank of India -1577-LWS	5,181.00
Balance With State Bank of India - 1798-MSM	2,63,128.19
Balance With State Bank of India -6752 -TI	1,93,387.57
Balance With State Bank of India - 3138	95,449.84
Balance With Union Bank of India	1,49,300.43
Balance With State Bank of India - 6486-LWS	-
Balance With State Bank of India-3293 -TI	-
Balance With State Bank of India - 9161-MSM	-
	24,51,818.70

XIV Other Current Liabilities

Sundry Creditors ITC	2479498.80
Sundry Tribal Welfare Expenses	501493.50
Sundry Creditors Bosch	35200.00
Sundry Creditors HDB	1.00
	30,16,193.30

