

Date: 10.05.2022

AUDITOR'S REPORT

I have examined the Account of M/S. SARON JEHOVAH YEEREH TRUST, Rajapalayam for the year ended 31st March, 2022 at the attached Balance Sheet, Income and Expenditure and Receipts and payments Account for the year ended on that date annexed thereto and report that.

In my opinion and to the best of my information and according to explanation given to me the said accounts give a true and fair view.

- i) In the case of Balance Sheet of the state of affairs of the M/S. SARON JEHOVAH YEEREH TRUST, Rajapalayam as at the year, and
- ii) In the case of the Income and Expenditure Account of the Excess of the Expenditure over Income of the entity as on 31st March, 2022

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the Audit.

In my opinion proper books of accounts have been kept by the M/S. SARON JEHOVAH YEEREH TRUST, Rajapalayam as far as appears from my examination of books.

The Balance Sheet, Income and Expenditure and Receipts and payments Account of the M/S. SARON JEHOVAH YEEREH TRUST, Rajapalayam with my report are in agreement with the books of account.



S.M. Kamaraaj
(S.M. KAMARAJ)
CHARTERED ACCOUNTANT.

S.M. KAMARAJ, B.B.A., F.C.A.,
M.No.: 28640
Chartered Accountant,
366-L, Tenkasi Road,
RAJAPALAYAM - 626 117.

SARON JEHOVAH YEEREH TRUST, RAJAPALAYAM

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES

Corpus Fund		
Opening Balance	2025775 15	
Add: Excess of Income Over Expenditure during the year	496331 14	2522106 29
RESERVE AND SURPLUS:		
Building Donation from Asha for Education	790000 00	
Fixed Asset Donation	863779 00	1653779 00
UNSECURED LOAN :		
From Friends and Relatives		
Opening Balance		1100000 00

5275885 29

ASSETS

FIXED ASSETS :

Building	2655805 50	
Building Construction	1404732 00	
Electricals and Fittings	37592 00	
CG TV Camera	30000 00	
Furniture and Fittings	55604 88	
Grinder	2800 00	
Mobile Phone	8200 00	
Physiotherapy Equipment	29750 00	
Scooty A/c.	5000 00	
Scooty - New Vehicle	40980 00	
Computer	50500 00	
UPS & Battery	24000 00	
Teaching Aids	10999 90	
Washing Machine	19250 00	
ECCO	525787 00	
Kitchen Equipments	318742 00	5219743 28

CURRENT ASSETS :

Deposit	3600 00	
Cash on Hand	9600 00	
Cash at Bank : Syndicate Bank	6060 38	
Indian Bank - SB A/c 8212	4359 00	
State Bank of India	12369 14	
Indian Bank - SB A/c	20153 49	56142 01

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[Signature]
MANAGING TRUSTEE
SARON JEHOVAH YEEREH TRUST



[Signature]
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SARON JEHOVAH YEEREH TRUST, RAJAPALAYAM

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.21 TO 31.03.2022

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Salary	1020000 00	By Donation Received	538000 00
" Rent for School	72000 00	" Donation from Asha for Education	533000 00
" Bank Charges	666 86	" Social Welfare Fund	504000 00
" Building Maintenance	15662 00	" Trustee Donation	128468 00
" Travelling Expenses	9330 00	" Bank Interest Received	10581 00
" Fuel & Firewood Expenses	42629 00		
" Printing and Stationery	5696 00		
" Postage and Telephone Charges	10014 00		
" Vehicle Charges for School Trip	726 00		
" Electrical Charges	8908 00		
" Food Expenses	5593 00		
" Audit Fees	5000 00		
" Miscellaneous Expenses	21493 00		
" Excess of Income Over Expenditure during the year }	496331 14		
	<u>1714049 00</u>		<u>1714049 00</u>



S.M. Kamraj

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MANAGING TRUSTEE
SARON JEHOVAH YEEREH TRUST

SARON JEHOVAH YEEREH TRUST, RAJAPALAYAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPTS

PAYMENTS

To Opening Balance		
Cash on Hand	2160 00	
Cash at Bank : Syndicate Bank	171683 38	
Indian Bank - SB A/c 8212	5218 00	
Indian Bank - SB A/c	<u>11881 49</u>	190942 87
" Donation Received		538000 00
" Donation from Asha for Education		533000 00
" Social Welfare Fund		504000 00
" Bank Interest Received		10581 00
" Donation in Fixed Asset from		863779 00
" Trustee Donation		128468 00
" Increase Building Donation from Asha for Education		790000 00
" Decrease Donation Receivable		10000 00
		<u>3568770 87</u>

By Salary		1020000 00
" Rent for School		72000 00
" Bank Charges		666 86
" Building Maintenance		15662 00
" Travelling Expenses		9330 00
" Fuel & Firewood Expenses		42629 00
" Printing and Stationery		5696 00
" Postage and Telephone Charges		10014 00
" Vehicle Charges for School Trip		726 00
" Electrical Charges		8908 00
" Food Expenses		5593 00
" Audit Fees		5000 00
" Miscellaneous Expenses		21493 00
" Building Additional Construction		1404732 00
" CG TV Camera Addition		30000 00
" Asset Donation		
Washing Machine	19250 00	
ECCO	525787 00	
Kitchen Equipment	<u>318742 00</u>	863779 00
" Closing Balance		
Cash on Hand		9600 00
Cash at Bank : Syndicate Bank		6060 38
Indian Bank - SB A/c 8212		4359 00
State Bank of India		12369 14
Indian Bank - SB A/c		<u>20153 49</u>
		52542 01

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**MANAGING TRUSTEE
SARON JEHOVAH YEEREH TRUST**



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