

Date: 25/08/2023

AUDITOR'S REPORT

I have examined the Account of M/S. SARON JEHOVAH YEEREH TRUST, Rajapalayam for the year ended 31st March, 2023 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 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, 2023

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. 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, 2023

LIABILITIES

ASSETS

Corpus Fund

Opening Balance

Add : Excess of Income Over Expenditure
during the year }

2522106.29

96796.00 2618902.29

RESERVE AND SURPLUS:

Building Donation from Asha for Education
Fixed Asset Donation

790000.00

863779.00 1653779.00

UNSECURED LOAN :

From Friends and Relatives
Opening Balance }

1100000.00

5372681.29

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

120775.00

Cash at Bank : Canara Bank

8502.38

Indian Bank - SB A/c 8212

5023.00

State Bank of India

3317.49

Indian Bank - SB A/c

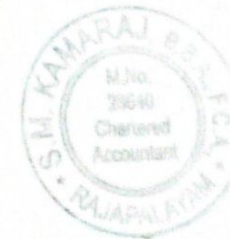
11720.14

152938.01

5372681.29



MANAGING TRUSTEE
SARON JEHOVAH YEEREH TRUST





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

SARON JEHOVAH YEEREH TRUST, RAJAPALAYAM

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.22 TO 31.03.2023

EXPENDITURE

To Salary	1163400.00
" Rent for School	84000.00
" Bank Charges	947.00
" Building Maintenance	301995.00
" Travelling Expenses	3705.00
" Fuel & Firewood Expenses	54174.00
" Printing and Stationery	17285.00
" Postage and Telephone Charges	13404.00
" Vehicle Charges for School Trip	224900.00
" Electrical Charges	11079.00
" Food Expenses	66753.00
" Audit Fees	13500.00
" Miscellaneous Expenses	221530.00
" Excess of Income Over Expenditure during the year }	96796.00
	<u>2273468.00</u>

INCOME

By Donation Received	821600.00
" Donation from Asha for Education	800000.00
" Social Welfare Fund	648000.00
" Bank Interest Received	3868.00

2273468.00



Signature

Signature
MANAGING TRUSTEE
SARON JEHOVAH YEEREH TRUST

S.M. KAMARAJ, BBA, FCA.
M.No : 28540
Chartered Accountant
366-L, Tenkasi Road,
RAJAPALAYAM - 625 117.

SARON JEHOVAH YEEREH TRUST, RAJAPALAYAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

RECEIPTS

PAYMENTS

To Opening Balance

Cash on Hand	9600.00	
Cash at Bank : Canara Bank	6060.38	
Indian Bank - SB A/c 8212	4359.00	
SBI SB A/c	12369.14	
Indian Bank - SB A/c	20153.49	52542.01

" Donation Received	821600.00
" Donation from Asha for Education	800000.00
" Social Welfare Fund	648000.00
" Bank Interest Received	3868.00

2326010.01

By Salary	1163400.00
" Rent for School	84000.00
" Bank Charges	947.00
" Building Maintenance	301995.00
" Travelling Expenses	3705.00
" Fuel & Firewood Expenses	54174.00
" Printing and Stationery	17285.00
" Postage and Telephone Charges	13404.00
" Vehicle Charges for School Trip	224900.00
" Electrical Charges	11079.00
" Food Expenses	66753.00
" Audit Fees	13500.00
" Miscellaneous Expenses	221530.00
" Closing Balance	

Cash on Hand	120775.00
Cash at Bank : Syndicate Bank	8502.38
Indian Bank - SB A/c 8212	5023.00
State Bank of India	3317.49
Indian Bank - SB A/c	11720.14

149338.01

2326010.01

Saron

MANAGING TRUSTEE

SARON JEHOVAH YEEREH TRUST



Saron

S.M. KAMARAJ, BBA, FCA
M.No. : 28840
Chartered Accountant,
365-L, Tenkasi Road,
RAJAPALAYAM - 628 117.