

Date : 2025

AUDITOR'S REPORT

I have examined the Account of M/S. SARON JEHOVAH YEEREH TRUST, Rajapalayam for the year ended 31st March, 2025 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, 2025

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

KAMARAJ & CO
Chartered Accountant
S.M. KAMARAJ, B.B.A., FCA,
FR. No: 027260S, M. No - 028640
366-L, Tenkasi Road,
Rajapalayam - 626 117.

SARON JEHOVAH YEEREH TRUST, RAJAPALAYAM

BALANCE SHEET AS AT 31ST MARCH, 2025

<u>LIABILITIES</u>		<u>ASSETS</u>	
Corpus Fund		FIXED ASSETS :	
Opening Balance	2517839.29	Building	3794957.00
Less : Excess of Expenditure Over Income during the year } <u>376203.28</u>	2141636.01	Electricals and Fittings	33833.00
RESERVE AND SURPLUS:		CG TV Camera	18000.00
Building Donation from Asha for Education	790000.00	Furniture and Fittings	50044.00
Fixed Asset Donation	<u>863779.00</u>	Grinder	2800.00
		Mobile Phone	8200.00
UNSECURED LOAN :		Physiotherapy Equipment	26775.00
From Friends and Relatives	1160000.00	Scooty A/c.	4250.00
		Scooty - New Vehicle	34833.00
		Computer	30300.00
		UPS & Battery	20400.00
		Teaching Aids	10999.90
		Washing Machine	19250.00
		ECCO	446919.00
		Kitchen Equipments	<u>286868.00</u>
			4788428.90
		CURRENT ASSETS :	
		Deposit	3600.00
		Cash on Hand	9375.00
		Cash at Bank	
		IB	54011.11
		IB FixedDeposit	<u>100000.00</u>
			166986.11
	<u>4955415.01</u>		
			<u>4955415.01</u>

UDIN 25028640BMJNFV6519



Signature

KAMARAJ & CO
Chartered Accountants
S.M. KAMARAJ, B.A., F.C.A.
F.N. No. 0272002, M. No. 028020
308-L, Tenkasi Road,
Rajapalayam - 626 117

SARON JEHOVAH YEEREH TRUST, RAJAPALAYAM

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.24 TO 31.03.2025

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Salary from Social Welfare Fund paid to staff	864000.00	By Donation Received	719700.00
" Other Teachers Salary and Cleaner Salary	1156000.00	" Donation from others	800.00
" Rent for School	84000.00	" Donation from Asha for Education	1778000.00
" Bank Charges	1425.90	" Social Welfare Fund	864000.00
" Depreciation	431314.38	" Bank Interest Received	14943.00
" Travelling Expenses	15637.00	" Excess of Expenditure Over Income during the year	376203.28
" Fuel & Firewood Expenses	240423.00		
" Printing and Stationery	59599.00		
" Postage and Telephone Charges	15021.00		
" Vehicle Charges for School Trip	493550.00		
" Electrical Charges	18783.00		
" Food Expenses	282038.00		
" School Function Expenses	36500.00		
" Audit Fees	2000.00		
" Miscellaneous Expenses	12027.00		
" Building Maintenance	41328.00		
	<u>3753646.28</u>		<u>3753646.28</u>

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S.M. Kamaraj

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SARON JEHOVAH YEEREH TRUST, RAJAPALAYAM



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

RECEIPTS

PAYMENTS

To Opening Balance			By Salary	864000.00
Cash on Hand	12481.00		* Other Teachers Salary and Cleaner Salary	1156000.00
Cash at Bank :	<u>35794.01</u>	48275.01	* Rent for School	84000.00
			* Bank Charges	1425.90
* Donation Received		719700.00	* Travelling Expenses	15637.00
* Donation from Asha for Education		1778000.00	* Fuel & Firewood Expenses	240423.00
* Social Welfare Fund		864000.00	* Printing and Stationery	59599.00
* Bank Interest Received		14943.00	* Postage and Telephone Charges	15021.00
* increase in Unsecure Loan		60000.00	* Vehicle Charges for School Trip	493550.00
			* Electrical Charges	18783.00
			* Food Expenses	282038.00
			* School Function Expenses	36500.00
			* Audit Fees	2000.00
			* Miscellaneous Expenses	12027.00
			* Building Maintenance	41328.00
			* Closing Balance	
			Cash on Hand	9375.00
			Cash at Bank	54011.11
			IB	
			Deposit	<u>100000.00</u>
				163386.11
		<u>3484918.01</u>		<u>3485718.01</u>

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