

## A U D I T O R ' S R E P O R T

I have examined the Account of **M/s SARON JEHOVAH YEEREH TRUST, Rajapalayam** for the year ended 31<sup>st</sup> March, 2023 at the attached Balance Sheet Income and Expenditure and Receipts and payments Account for the year ended on that date annexed there to 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.

1. 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
2. In the case of the income and Expenditure Account of the Excess of the Expenditure over Income of the entity as on 31<sup>st</sup> March 2023

I Have obtained all the Information and explanations which to the best of my Knowledge and behalf were necessary for the Purpose of the Audit.

In my Opinion proper Books pf 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 th books of accounts.

**SARON JEHOVAH YEEREH TRUST , RAJAPALAYAM**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
To Salary	1163400.00	By Donation from Asha For Education	800000.00
" Rend for School	84000.00	" Social Welfare Fund	648000.00
" Bank charges	947.00	" Bank Interest Received	3868.00
" Building Maintenance	301995.00	" Donation Received	821600.00
" Travelling Expenses	3705.00		
" Fuel & Fire Wood Expenses	54174.00		
" Printing & Stationary	17285.00		
" Postage & Telephone Charges	13404.00		
" Vehicle Charges for School Trip	224900.00		
" Electricity 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><b>2273468.00</b></u>		<u><b>2273468.00</b></u>

**SARON JEHOVAH YEEREH TRUST , RAJAPALAYAM**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023**

<b>RECEIPTS</b>		<b>AMOUNT</b>	<b>PAYMENTS</b>		<b>AMOUNT</b>
To Opening Balance			By Salary		1163400.00
Cash on Hand	9600.00		" Rend for School		84000.00
Cash at bank - Canara Bank SB A/c	6060.38		" Bank charges		947.00
- Indian Bank SB A/c 8212	4359.00		" Building Maintenance		301995.00
- State Bank of India SB A/c	12369.14		" Travelling Expenses		3705.00
- Indian Bank SB A/c	20153.49	52542.01	" Fuel & Fire Wood Expenses		54174.00
" Donation from Asha For Education		800000.00	" Printing & Stationary		17285.00
" Social Welfare Fund		648000.00	" Postage & Telephone Charges		13404.00
" Bank Interest Received		3868.00	" Vehicle Charges for School Trip		224900.00
" Donation Received		821600.00	" Electricity 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 - Canara Bank SB A/c		8502.38
			- Indian Bank SB A/c 8212		5023.00
			- State Bank of India SB A/c		3317.49
			- Indian Bank SB A/c		11720.14
		<b>2326010.01</b>			<b>2326010.01</b>

**SARON JEHOVAH YEEREH TRUST , RAJAPALAYAM**

**BALANCE SHEET AS AT 31 ST MARCH 2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPUS FUND :</b>		<b>FIXED ASSETS :</b>	
Opening Balance	2522106.29	Building	2655805.50
Add : Excess of Income Over		Building Construction	1404732.00
Expenditure D\during the year	<u>96796.00</u>	CG TV Camera	30000.00
	2618902.29	Computer	50500.00
		Ecco	525787.00
		Electrical and Fittings	37592.00
<b>RESERVE AND SURPLUS :</b>		Furniture and Fittings	55604.88
Building Donation From Asha for Education	790000.00	Grinder	2800.00
Fixed Asset Donation	<u>863779.00</u>	Kitchen Equipments	318742.00
	1653779.00	Mobile Phone	8200.00
		Physiotherapy Equipment	29750.00
<b>UNSECURED LOAN :</b>		Schooty	5000.00
From Friends and Relatives	1100000.00	Schooty New	40980.00
		Teaching Aids	10999.90
		UPS & Battery	24000.00
		Washing Machine	<u>19250.00</u>
			<b>5219743.28</b>
		<b>CURRENT ASSESTS :</b>	
		Deposit	3600.00
		Cash on Hand	120775.00
		Cash at Bank - Canara Bank SB A/c	8502.38
		- Indan Bank - SB A/c 8212	5023.00
		- State Bank of India	3317.49
		- Indian Bank Sb A/c	<u>11720.14</u>
			<b>152938.01</b>
	<u><b>5372681.29</b></u>		<u><b>5372681.29</b></u>