

S. KANAGARASU, M.Com, F.C.A.,

AUDITOR'S REPORT

I have audited the attached Balance Sheet of "NATURE TRUST" THANNEERPALLI POST, KULITHALAI TK, KARUR DT- 639 107. REGN NO. 138-BK4/2010 and also the Income and Expenditure Account for the period from 01.04.2019 to 31.03.2020 and report that :

1. I have obtained all the informations and explanations which were necessary for the purpose of my audit.
2. The Balance Sheet and the Income and Expenditure Account are in agreement with the books of accounts of the Association.
3. In my opinion and to the best of my information and according to the explanation given to me the said accounts give a true and fair view of the state of affairs of the Association.
 - (i) In the Case of the Balance Sheet as at 31st March, 2020 and
 - (ii) In the Case of the Income and Expenditure Account of the Excess of Income over expenditure for the year ended 31.03.2020

PLACE : TIRUCHIRAPALLI.

DATE : 30.05.2020 -



CHARTERED ACCOUNTANT.
TSSK & ASSOCIATES
No.73-A, Second Floor, Salai Road
(Kannappa Hotel Upstairs)
Thillai Nagar, Trichy-620 018
Ph:0431-4027833, FRN.No:0140635
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NATURE TRUST
REGN :138-BK4/2010, THANNEERPALLI (PO)
KULITHALAI (TK), KARUR (DT). 639107.

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RECEIPTS	RS	PAYMENTS	RS
To Opening balance		By Children education Support	9,600.00
Cash	10,987.00	By Children training programme	9,610.00
Bank	5,240.00	By Hand embroidery training	21,570.00
To donations received	2,45,500.00	By Tailoring training	22,680.00
To Training fees received	75,300.00	By Sanitary napkin production training	19,400.00
To Advance received	35,000.00	By Environmental awareness camp	9,100.00
To Bank Interest	44.00	By SHG Formation incentive paid	15,000.00
		By Village level community meetings	9,000.00
		By Staff Travel	31,620.00
		By Staff Honararium	96,000.00
		By Survey Expenses	32,000.00
		By Advance repaid	35,000.00
		By Auditor Fees	2,000.00
		By Printing & stationaries	14,975.00
		By Rent	24,000.00
		By Rent Advance	15,000.00
		By Closing balance	
		Cash	4,380.00
		Bank	1,136.00
	3,72,071.00		3,72,071.00




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NATURE TRUST

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INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

EXPENDITURE	RS	INCOME	RS
To Children education Support	9,600.00	By Donations received	2,45,500.00
To Children training programme	9,610.00	By Training fees received	75,300.00
To Hand embroidery training	21,570.00	By Bank Interest	44.00
To Tailoring training	22,680.00		
To Sanitary napkin production training	19,400.00		
To Environmental awareness camp	9,100.00		
To SHG Formation incentive paid	15,000.00		
To Village level community meetings	9,000.00		
To Staff Travel	31,620.00		
To Staff Honararium	96,000.00		
To Survey Expenses	32,000.00		
To Auditor Fees	2,000.00		
To Printing & stationaries	14,975.00		
To Rent	24,000.00		
To Depreciation	3,349.57		
To Excess of income over expenditure	939.43		
	3,20,844.00		3,20,844.00



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BALANCE SHEET AS ON 31.03.2020

LIABILITIES	RS	ASSETS	RS
Corpus fund		Furniture	30,146.15
Opening Balance	49,722.72	Rent Advance	15,000.00
Add : Excess of Income Over Exp	939.43	Cash	4,380.00
	50,662.15	Bank	1,136.00
	50,662.15		50,662.15



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