

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 01.04.2020 to 31.03.2021 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, 2021 and
 - (ii) In the Case of the Income and Expenditure Account of the Excess of Income over expenditure for the year ended 31.03.2021

PLACE : TIRUCHIRAPALLI.

DATE : 10.07.2021.


CHARTERED ACCOUNTANT.



UDIN : 21228606AAAAIT5224

TSSK & ASSOCIATES
No.73-A, Second Floor, Salai Road
(Kannappa Hotel Upstairs)
Thillai Nagar, Trichy-620 018
Ph:0431-4027833, FRN.No:0140635
E.mail: tssk.trichy@gmail.com

NATURE TRUST
REGN :138-BK4/2010, THANNEERPALLI (PO)
KULITHALAI (TK), KARUR (DT). 639107.

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

RECEIPTS	RS	PAYMENTS	RS
To Opening balance		By Children education Support	14,070.00
Cash	4,380.00	By Children Drawing programme	10,316.00
Bank	1,136.00	By Cotton Cloth napkin Production training	34,580.00
To Donations received	3,24,301.00	By Free Sample napkin distribution	17,600.00
To Training fees received	96,040.00	By Environmental awareness & Tree plantation	12,000.00
To Bank Interest	66.00	By Garments produciton training	43,200.00
		By Plastic awareness camp	5,800.00
		By Covid relief food	1,35,000.00
		By Covid face mask distribution	12,600.00
		By Staff travel	18,730.00
		By Staff Honorarium	60,000.00
		By Printing, Stationery, Communication	6,308.00
		By Rent	36,000.00
		By Bank Charges	89.00
		By Auditor Fees	5,000.00
		By Closing balance	
		Cash	3,676.00
		Bank	10,954.00
	4,25,923.00		4,25,923.00

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INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

EXPENDITURE	RS	INCOME	RS
To Children education Support	14,070.00	By Donations received	3,24,301.00
To Children Drawing programme	10,316.00	By Training fees received	96,040.00
To Cotton Cloth napkin Production training	34,580.00	By Bank Interest	66.00
To Free Sample napkin distribution	17,600.00		
To Environmental awareness & Tree plantation	12,000.00		
To Garments produciton training	43,200.00		
To Plastic awareness camp	5,800.00		
To Covid relief food	1,35,000.00		
To Covid face mask distribution	12,600.00		
To Staff travel	18,730.00		
To Staff Honorarium	60,000.00		
To Printing, Stationery, Communication	6,308.00		
To Rent	36,000.00		
To Bank Charges	89.00		
To Auditor Fees	5,000.00		
To Depreciation	3,014.62		
To Excess of income over expenditure	6,099.38		
	4,20,407.00		4,20,407.00

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KULITHALAI (TK), KARUR (DT). 639107.

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	RS	ASSETS	RS
CAPITAL FUND			
Opening Balance	50,662.15	Furniture	27,131.53
Add : Excess of Income over expenditure	6,099.38	Rent Advance	15,000.00
	56,761.53	Cash	3,676.00
		Bank	10,954.00
	56,761.53		56,761.53

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