

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 01.04.2021 to 31.03.2022 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, 2022 and

(ii) In the Case of the Income and Expenditure Account of the Excess of Income over expenditure for the year ended 31.03.2022

PLACE : TIRUCHIRAPALLI.

DATE : 11/06/2022

UDIN : 22228606 AKTWJZ9265



91.62
CHARTERED ACCOUNTANT.

TSSK & ASSOCIATES
No.73-A, Second Floor, Salai Road
(Kannappa Hotel Upstairs)
Thillai Nagar, Trichy-620 018
Ph:0431-4027833, FRN.No:014063S
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 01.04.2021 TO 31.03.2022

RECEIPTS	RS	PAYMENTS	RS
To Opening balance		By Children Education Support	35,687.00
Cash	3,676.00	By Restore our earch program for children	4,500.00
Bank	10,954.00	By Nero therapy health camps	70,353.00
To Donations received	6,11,851.00	By Training on Napkin production	75,850.00
To Training fees received	1,67,490.00	By Artificial Jewel making training	13,240.00
		By Collective Farming training	17,680.00
To Bank Interest	171.00	By Covid Relief food	46,500.00
		By Covid face mask distribution	11,100.00
		By Volunteer TA	34,240.00
		By SHG Formation incentive paid	39,000.00
		By Staff travel	9,517.00
		By Staff Honararium	2,15,700.00
		By Printing , Staionery, Communication	19,420.00
		By Rent	36,000.00
		By Bank Charges	1,753.00
		By Auditor Fees	10,000.00
		By Office advance	30,000.00
		By Programme advance	36,000.00
		By Mobile purchase	21,890.00
		By Closing balance	
		Cash	9,939.00
		Bank	55,773.00
	7,94,142.00		7,94,142.00



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INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

EXPENDITURE	RS	INCOME	RS
To Children education Support	35,687.00	By Donations received	6,11,851.00
To Restore our earch program for children	4,500.00	By Training fees received	1,67,490.00
To Nero therapy health camps	70,353.00	By Bank Interest	171.00
To training on Napkin production	75,850.00		
To Artificial Jewel making training	13,240.00		
To Collective farming training	17,680.00		
To Covid relief food	46,500.00		
To Covid face mask distribution	11,100.00		
To Volunteer TA	34,240.00		
To SHG Formation incentive paid	39,000.00		
To Staff travel	9,517.00		
To Staff Honararium	2,15,700.00		
To Printing , Staionery, Communication	19,420.00		
To Rent	36,000.00		
To Bank Charges	1,753.00		
To Auditor Fees	10,000.00		
To Depreciation	2,713.15		
To Excess of Income over expenditure	1,36,258.85		
	7,79,512.00		7,79,512.00



97.62

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BALANCE SHEET AS ON 31.03.2022

LIABILITIES	RS	ASSETS	RS
CAPITAL FUND			
Opening Balance	56,761.54	Furniture	24,418.39
Add : Excess of Income over expenditure	1,36,258.85	Mobile	21,890.00
	1,93,020.39	Rent Advance	15,000.00
		Office advance	30,000.00
		Programme advance	36,000.00
		Closing balance	
		Cash	9,939.00
		Bank	55,773.00
	1,93,020.39		1,93,020.39



97.628

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