



B. RAJASEKARN, B.Com., ACA., CMA.,
CHARTERED ACCOUNTANT

No. 10, Big Bazaar Street,
ARANI - 632 301.

Mob : 70106 26047, 94441 87370
E-mail : 1974brs@gmail.com

20/09/2023

Date :

INDEPENDENT AUDITOR'S REPORT

Opinion

I have audited the financial statements of ANNAI TRUST, NO.3, TNK NAGAR, SALEM MAIN ROAD, ULUNDURPET, KALLAKURICHI DISTRICT – 606 107 which comprise the balance sheet as at March 31, 2023, and the Receipts and payments Account for the year ended 31st March 2023. In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with The Charitable and Religious Trust Act, 1920.

Basis for Opinion

I conducted our audit in accordance with Standards on Auditing. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. I am independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and I have fulfilled our other responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements :

Management is responsible for the preparation of the financial statements in accordance with The Charitable and Religious Trust Act, 1920. and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.





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Auditor's Responsibilities for the Audit of the Financial Statements:

Date :

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

UDIN: **23211045BGVOBA4395**



B. Rajasekaran

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Chartered Accountant
No: 27, 1st Floor, Veppamara St.,
(Near : S.P. Bungalow)
Velapadi, VELLORE - 632 001.
Office : 0416 - 2223763

ANNAI TRUST
NO.3, TNK NAGAR, SALEM MAIN ROAD, ULUNDURPET, KALLAKURICHI DISTRICT - 606 107.
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31/03/2023

RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Cash and Bank			
Cash on hand	3656	By Free Note books issue	
Cash at Bank	2878	to Poor school children	6800
		" Environment Awarness	
To Grant from TNSWB	5000	programe	2000
		" General Medical camp	6320
To Donation from Sai Baba Trust	10000	" Environment camp	3000
		" Free books, food, biscuit issued to	
To Members Contribution	32000	Anganvadi children	10521
		" Tree Plantation	2150
To Bank Interest	183	" Free provision dress issued to	
		girls children home	27680
To Grant from District child Protection office	5431	" Vocational training and Yoga Training &	
		Computer training to Poor children	18300
To Other Donation	68800	" Human rights legal awareness programme	1020
		" Small savings awarness Programme	1530
		" Free provison and dress books issued	22815
		to Childrens home	
		" Tailor machine issued to poor widow Wom	3580
		" Womens day expenses	520
		" Travelling expenses	1820
		" General expenses	2185
		" Audit fees	5000
		" Xerox , Printing and stationery	1415
		" Membership fees to Animal Welfare bo	3000
		" Closing balance	
		Cash on hand	1059
		Cash at Bank	7233
	127948	0	127948




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ANNAI TRUST
NO.3, TNK NAGAR, SALEM MAIN ROAD, ULUNDURPET, KALLAKURICHI DISTRICT - 606 107.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	Rs.	INCOME	Rs.
To Free Note books issue to Poor school children	6800	By Grant from TNSWB	5000
" Environment Awarness programe	2000	" Donation from Sai Baba Trust	10000
" General Medical camp	6320	" Members contribution	32000
" Environment camp	3000	" Bank Interest	183
" Free books, food, biscuit issued to Anganvadi children	10521	" Grant from District child Protection office	5431
" Tree Plantation	2150	" Other Donation	68800
" Free provision dress issued to girls children home	27680	" Interest on IT Refund	66
" Vocational training and Yoga Training & Computer training to Poor children	18300		
" Human rights legal awareness progr.	1020		
" Small savings awarness Program	1530		
" Free provision and dress books iss to Childrens home	22815		
" Tailor machine issued to poor widow	3580		
" Womens day expenses	520		
" Travelling expenses	1820		
" General expenses	2185		
" Audit fees	5000		
" Xerox , Printing and stationery	1415		
" Membership fees to Animal Welfare	3000		
" Excess of income over exp	1824		
	121480		121480



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ANNAI TRUST
NO.3, TNK NAGAR, SALEM MAIN ROAD, ULUNDURPET, KALLAKURICHI DISTRICT - 606 107.

BALANCE SHEET AS ON 31/03/2023

LIABILITES	Rs.	ASSETS	Rs.
Capital account	7647	Cash on hand	1059
Add: Excess of income over expenditure	1824	Cash at Punjab National bank	7233
	9471	TDS Paid (2021-22)	1113
Less; IT Adjustment	1179	TDS Refund	1113
	8292		0
	<u>8292</u>		<u>8292</u>



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