

AUDITED BALANCE SHEET

OF

M/S SRI ANULAKSHMI CHARITABLE TRUST

FINANCIAL YEAR 2022-23

AUDITED BY:



K RAJENDER AND CO.

CHARTERED ACCOUNTANTS



K RAJENDER AND CO.

Chartered Accountants

Behind Hotel Regency, Gohana Road, Panipat

Contact: +91-90348-86907

Mail ID: krajenderandco@gmail.com@gmail.com

AUDITORS REPORT

To
The Members of
M/S SRI ANULAKSHMI CHARITABLE TRUST

We have audited the attached Balance Sheet of **M/S SRI ANULAKSHMI CHARITABLE TRUST**
AT:NO 17/58,VEERABHADRESHWARA NAGARA EXTENSION KR NAGRA TOWN,MYSURU-571602
as on 31.03.2023 and also the income & Expenditure Account and Receipts & Payment Account of the Trust for the period ended on 31.03.2023 on that date annexed there to both of which we have signed under reference to this report. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosure in the financial statement. An audit also includes assessing the accounting principles used and significant estimate made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion

2. Further to our comment, we report that: -

A. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

B. In our opinion, proper books of accounts as required by law have been kept by the Trust as far as appears from our examination of the books.

C. The **Balance Sheet, Income & expenditure Account and Receipts & Payment Account** details with by this report are in agreement with the books of accounts.

In our opinion and to the best of our information and according to the explanations given to us, they said Balance Sheet, the income & Expenditure Account, and Receipts & Payment Account read with the notes thereon, given the necessary information required by the Trust Act, in the manner so required and given a true and fair view: -



K RAJENDER AND CO.

Chartered Accountants

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1. In the case of the **Balance Sheet of affairs** of the Trust as at 31 March, 2023 and
2. In the case of **income & Expenditure Account** for the year ended on that date
3. In the case of **Receipts and Payments** for the year ended on that date.

According to the information and explanations given to us, no fraud on or by the society/ trust/ Section-8 has been noticed or reporting during course of our audit.

For K RAJENDER AND CO
Chartered Accountants



CA Rajender Kumar

M.No. 541878

Place: Panipat

Date: 13-04-2023

UDIN:23541878BGVXUK7426

M/S SRI ANULAKSHMI CHARITABLE TRUST
AT:NO 17/58,VEERABHADRESHWARA NAGARA EXTENSION KR NAGRA TOWN,MYSURU-571602
Receipts & Payments account for the period ended 31.03.2023

Receipts		Amount	Payments		Amount
To	Opening Balances :		By	Administration Expense	15,000.00
	Cash Balance	4,500.00	"	Professional charges	12,500.00
	Bank Balance	24,897.00	"	Printing & Stationery Expense	4,250.00
"	Contribution by Member's	300,000.00	"	Water & Electricity Expense	22,500.00
			"	Telephone Bill	2,990.00
			"	Travelling Expense	25,690.00
			"	Plantatino of Herbal plant & Fruit plant	38,500.00
			"	Ent. Program For Mentally Retarded Children	28,560.00
			"	Education For Orphans Children	63,580.00
			"	Women skill Development Program	55,600.00
			"	Medical Camp For Poor people	45,800.00
			"	Bank Charges	749.00
			"	Audit Fees	2,500.00
				Closing Balances :	
				Cash Balance	11,054.00
				Bank Balance	124.00
	Total	329,397.00		Total	329,397.00

FOR: M/S SRI ANULAKSHMI CHARITABLE TRUST

For K RAJENDER AND CO
CHARTERED ACCOUNTANTS



PRESIDENT/SECRETARY

CA Rajender Kumar
Member Ship No -541878
UDIN:23541878BGVXUK7426
Place: Panipat
Date: 13-04-2023

M/S SRI ANULAKSHMI CHARITABLE TRUST
AT:NO 17/58,VEERABHADRESHWARA NAGARA EXTENSION KR NAGRA TOWN,MYSURU-571602
Income & Expenditure for the period ended 31.03.2023

Expenditure		Amount	Income		Amount
To	Administration Expense	15,000.00	By	Contribution by Member's	300,000.00
"	Professional charges	12,500.00			
"	Printing & Stationery Expense	4,250.00			
"	Water & Electricity Expense	22,500.00			
"	Telephone Bill	2,990.00			
"	Travelling Expense	25,690.00			
"	Plantation of Herbal plant & Fruit plant	38,500.00			
"	Ent. Program For Mentally Retarded Children	28,560.00			
"	Education For Orphans Children	63,580.00			
"	Women skill Development Program	55,600.00			
"	Medical Camp For Poor people	45,800.00			
"	Bank Charges	749.00			
"	Audit Fees	2,500.00			
"	Excess of Expense Over Income	(18,219)			
	Total	300,000		Total	300,000

FOR: M/S SRI ANULAKSHMI CHARITABLE TRUST

For K RAJENDER AND CO
CHARTERED ACCOUNTANTS



PRESIDENT/SECRETARY

CA Rajender Kumar
Member Ship No -541878
UDIN:23541878BGVXUK7426
Place: Panipat
Date: 13-04-2023

M/S SRI ANULAKSHMI CHARITABLE TRUST
AT:NO 17/58,VEERABHADRESHWARA NAGARA EXTENSION KR NAGRA TOWN,MYSURU-571602
Balance Sheet as on 31.03.2023

Liabilities	Sch	As on 31.03.2023	Assets	Sch	As on 31.03.2023
<u>Income & Expenditure A/C</u>			<u>Current Assets</u>		
As Per Last A/c	26,897.00		Cash Balance		11,054.00
Add: Transferred From I & E a/c	(18,219.00)	8,678.00	Bank Balance		124.00
<u>Current Liability</u>					
Audit Fees	2,500.00	2,500.00			
Total		11,178.00	Total		11,178.00

FOR: M/S SRI ANULAKSHMI CHARITABLE TRUST

**For K RAJENDER AND CO
 CHARTERED ACCOUNTANTS**



PRESIDENT/SECRETARY

CA Rajender Kumar
Member Ship No -541878
UDIN:23541878BGVXUK7426
Place: Panipat
Date: 13-04-2023