



JOHN PETER RAJ S. B.Com.,M.S.W.,F.C.A.,

Chartered Accountant

9/2, L.G.B. Compound 3rd Street, Vanniar Mahal (South),
Dindigul - 624 001. Tamilnadu, South India.

Mobile : 93447 31068, Office : 95663 10682

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UDIN: 23203610BGYMNK6335

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "IMMANUEL RURAL WELFARE TRUST", Regn.No.:178/94, Thillaigoundan Pudur, N.C.G. Valasu (Post), Mulanur (Via), Dharapuram Taluk, Thirupur District as at 31st March, 2023 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of the above said organization. Our responsibility is to express an opinion on these financial statements based on our audit.

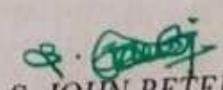
We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence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

We report that

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. In our opinion proper books of accounts as required by law have been kept by the above said organization so far as it appears from our examination of those books.
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
4. The Balance Sheet and Income and Expenditure Account dealt with by this report are prepared in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India.
5. In our opinion and to the best of our information and according to the explanation given to us, the said accounts give the information required by the Indian Trusts Act 1882, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a. In the case of the Balance Sheet, of the state of affairs of the above said organization as at 31st March 2023.
 - b. In the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

PLACE: DINDIGUL
DATE: 14.08.2023




S. JOHN PETER RAJ,
CHARTERED ACCOUNTANT
Membership No. 203610

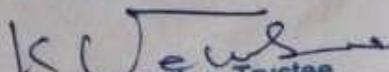
IMMANUEL RURAL WELFARE TRUST, Regn. No. : 178/94,
THILLAIGOUNDAN PUDUR, N.C.G. VALASU (POST), MULANUR (VIA),
DHARAPURAM TALUK, TIRUPUR DISTRICT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023.

<u>RECEIPTS</u>	<u>PAYMENTS</u>
<u>Opening Balance:</u>	<u>Programme Expenses:</u>
Canara Bank (37289) - 1,205.00	General Medical Help for Poors 59,165.00
Canara Bank (06665) - 0.00	Skill Development for Youth 62,556.00
Cash on Hand - 850.00	Free Medical Help for Rural
----- 2,055.00	Village People 15,325.00
Trustees Contribution 4,92,300.00	Farmer Producer Awareness 52,170.00
Savings Bank Interest 36.00	HIV/AIDS Awareness Programme 23,355.00
	Hearing Aid Distribution 17,900.00
	De- Addiction Programme for Men 13,425.00
	Road Safety Awareness Programme 15,850.00
	Computer Training Programme 84,300.00
	Entrepreneurship Development
	Training Programme 31,170.00
	<u>Administrative Expenses:</u>
	Staff Salary 96,000.00
	Travelling Expenses 5,480.00
	Telephone & Electricity Charges 7,720.00
	Printing & Stationery Expenses 2,400.00
	Miscellaneous Expenses 5,372.00
	<u>Closing Balance:</u>
	Canara Bank (37289) - 1,281.00
	Canara Bank (06665) - 0.00
	Cash on Hand - 922.00
	----- 2,203.00
4,94,391.00	4,94,391.00

As per Books of Account and Information Furnished.

For **IMMANUEL RURAL WELFARE TRUST**


 Managing Trustee

 Mob 93447 31068
S. JOHN PETER RAJ B.Com., FCA.
 CHARTERED ACCOUNTANT
 9/2, L.G.B. COMPOUND
 DINDIGUL - 624 001. TN.
 Membership No. 203610

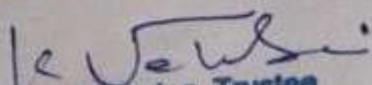
IMMANUEL RURAL WELFARE TRUST, Regn. No. : 178/94,
THILLAIGOUNDAN PUDUR, N.C.G. VALASU (POST), MULANUR (VIA),
DHARAPURAM TALUK, TIRUPUR DISTRICT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023.

<u>EXPENDITURE</u>		<u>INCOME</u>	
<u>Programme Expenses:</u>		Trustees Contribution	4,92,300.00
General Medical Help for Poors	59,165.00	Savings Bank Interest	36.00
Skill Development for Youth	62,556.00		
Free Medical Help for Rural			
Village People	15,325.00		
Farmer Producer Awareness	52,170.00		
HIV/AIDS Awareness Programme	23,355.00		
Hearing Aid Distribution	17,900.00		
De- Addiction Programme for Men	13,425.00		
Road Safety Awareness Programme	15,850.00		
Computer Training Programme	84,300.00		
Entrepreneurship Development			
Training Programme	31,170.00		
<u>Administrative Expenses:</u>			
Staff Salary	96,000.00		
Travelling Expenses	5,480.00		
Telephone & Electricity Charges	7,720.00		
Printing & Stationery Expenses	2,400.00		
Miscellaneous Expenses	5,372.00		
Net Surplus	148.00		
	<u>4,92,336.00</u>		<u>4,92,336.00</u>

As per Books of Account and Information Furnished.

For **IMMANUEL RURAL WELFARE TRUST**


Managing Trustee

 Mob 93447 31068
S. JOHN PETER RAJ B.Com., FCA.
CHARTERED ACCOUNTANT
9/2, L.G.B. COMPOUND
DINDIGUL - 624 001, TN.
Membership No. 203610

IMMANUEL RURAL WELFARE TRUST, Regn. No. : 178/94,
THILLAIGOUNDAN PUDUR, N.C.G. VALASU (POST), MULANUR (VIA),
DHARAPURAM TALUK, TIRUPUR DISTRICT.

BALANCE SHEET AS ON 31.03.2023

LIABILITIES

General Fund :
Opening Balance - 25,930.00
(+) Net Surplus - 148.00

26,078.00

26,078.00

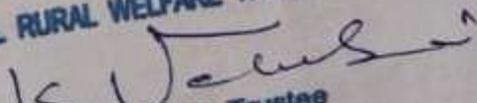
ASSETS

Furnitures 11,875.00
Training Equipments for Blinds 8,500.00
Steel Stick for Blinds 3,500.00
Canara Bank (37289) 1,281.00
Cash on Hand 922.00

26,078.00

As per Books of Account and Information Furnished.

For **IMMANUEL RURAL WELFARE TRUST**


Managing Trustee

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