

AUDITOR'S REPORT

To,

The Managing Trustee,
Kptagiri Womens Welfare Trust,
Kotagiri,
The Nilgiris.

We have examined the attached statement of accounts of KOTAGIRI WOMENS WELFARE TRUST, KOTAGIRI, for the year ended 31st March, 2018, and report that:-

1. We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion the TRUST has properly maintained the books of accounts and other required registers.
3. In our opinion and the best of our information and according to the explanations given to us, the said accounts give true and fair view:-
 - a) In the case of the Balance sheet of the state of affairs of the TRUST as at 31st March, 2018.
 - and
 - b) In the case of Income and expenditure account of the excess of Income over Expenditure for the year ended as on that date

Kotagiri,
09.07.2018

for R.MUGUNTHAN & ASSOCIATES,
Chartered Accountants


(R.MUGUNTHAN)

**R. MUGUNTHAN AND ASSOCIATES,
CHARTERED ACCOUNTANTS**

**KOTAGIRI WOMENS WELFARE TRUST: KOTAGIRI : THE NILGIRIS.
I. RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

RECEIPTS	CURRENT YEAR	PAYMENTS	CURRENT YEAR
<u>To Opening Balance</u>			
1. Cash in hand	5,087.43	By Awareness programme expenses	56,315.00
2. Cash at Bank	1,278.67	" Educational materials & Uniforms given	60,272.00
" Donations received	176,320.00	" Poor feeding expenses	15,600.00
" Other Income	4,150.00	" Printing & Stationery	2,150.00
		" Staff salary	15,000.00
		" Travelling & Conveyance	10,415.00
		" Rent paid	6,000.00
		" Sundry expenses	9,754.00
		<u>To Closing Balance</u>	
		1. Cash in hand	10,051.43
		2. Cash at Bank	1,278.67
TOTAL	186,836.10	TOTAL	186,836.10

II. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

<u>EXPENDITURE</u>		<u>INCOME</u>	
By Awareness programme expenses	56,315.00	By Donations received	176,320.00
" Educational materials & Uniforms given	60,272.00	" Other Income	4,150.00
" Poor feeding expenses	15,600.00		
" Printing & Stationery	2,150.00		
" Staff salary	15,000.00		
" Travelling & Conveyance	10,415.00		
" Rent paid	6,000.00		
" Sundry expenses	9,754.00		
" Excess of income over expenditure	4,964.00		
	180,470.00		180,470.00

III. BALANCE SHEET AS AT 31ST MARCH, 2018

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>GENERAL FUND:</u>		<u>FIXED AND OTHER ASSETS:</u>	
As per contra	-	1. Furniture & Fixtures	56,766.00
		2. Utensils & Vessels	15,244.00
			72,010.00
<u>CURRENT LIABILITIES:</u>		<u>CURRENT ASSETS:</u>	
Loan from trustees	638,000.00	1. Cash in hand	10,051.43
		2. Cash at Bank	1,278.67
			11,330.10
		<u>GENERAL FUND:</u>	
		Opening Balance	559,623.90
		Less: Excess of income trfd	4,964.00
			554,659.90
TOTAL	638,000.00	TOTAL	638,000.00

Kotagin,
09.07.2018

As per our report of even date
for R. MUGUNTHAN & ASSOCIATES.,
Chartered Accountants.

