### AUDITOR'S REPORT

The Managing Trustee, Kotagini Womens Welfare Trust, Kotagini, The Nilginis

To.

We have examined the attached statements of accounts of M/s. KOTAGIRI WOMENS WELFARE TRUST, KOTAGIRI. THE NILGIRIS for the period ended 31th March 2015, and report that,

- 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.
- 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 an 31th March, 2015

and

b) in the case of Income and expenditure account of the excess of Income over Expenditure for the period ended as on that date.

Kotagiri, 18,05,2015 for R.MUGUNTHAN & ASSOCIATES,

1031 V

(MUGUNTHAM)

## R. MUGUNTHAN AND ASSOCIATE CHARTERED ACCOUNTAN

KOTAGIRI WOMENS WELFARE TRUST: KOTAGIRI THE NILGIRIS:

1. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

RECEIPTS CU	IRRENT YEAR	YEAR		CURRENT YEAR	
Opening balances 1. Cash in hand 2,32	26.43 31.67 2,358.10 145,200.00 23,245.00 36,000.00 111.00	By Distribution of uniforms  " Educational materials distri " Vocational Biblical School " Medical camp expenses " Rent paid " Staff salary " Travelling & Conveyance " Printing & Stationery " Telephone charges " Sundry expenses Closing balances; 1. Cash in hand 2. Cash at bank	1,910.43 1,390.67	68,354.00 10,370.00 24,519.00 15,340.00 18,000.00 17,620.00 2,100.00 12,940.00 18,370.00	
TOTAL	206,914.10	TOTAL	-	206,914.10	
2. INCOME AND EXPENT By Distribution of uniforms  " Educational materials distributed  " Vocational Biblical School  " Medical camp expenses  " Rent paid  " Staff salary  " Travelling & Conveyance  " Printing & Stationery  " Telephone charges  " Sundry expenses  " Excess of Income over expenditure	68,354.00 10,370.00 24,519.00 16,340.00 18,000.00 15,000.00 17,620.00 2,100.00 12,940.00 18,370.00	THE YEAR ENDED 31ST MA By General contributions rece " Contribution from trustees " Bank interest	ived	168,445.00 36,000.00 111.00	
TOTAL	204,556.00	TOTAL		204,556.0	
3. B.  LIABILITIES:  GENERAL FUND:  As per contra	ALANCE SHEET AS AT	ASSETS FIXED & OTHER ASSETS:  1. Furniture & Fixtures 2. Utensils & Vessels	56,766.00 15,244.00	72,010.0	
CURRENT LIABILITIES: Loan from trustees	638,000:00	1. Cash in hand 2. Cash at bank	1,910.43 1,390.67	3,301.1	
		GENERAL FUND: Opening balance Less:Excess of income	563,631.90 943.00	562.688.9	
	*	over exp. Trfd	340,00		
TOTAL -	638,000.00	TOTAL		638,000.0	

KOTAGIRI. 18.05.2015 For B. MUGUNTHAN & ASSOCIATES,

Ghartered Accountants.

#### AUDITOR'S REPORT

To.

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

We have examined the attached statement of accounts of KOTAGIRI WOMENS WELFARE TRUST, KOTAGIRI, THE NILGIRIS for the period ended 31st March, 2016, and report that:-

- We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion the TRUST has properly maintained the books of accounts and other required registers.
- 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, 2016.

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, 09.05.2016

for R.MUGUNTHAN & ASSOCIATES,

AN & Chartered Accountants

(R.MUGUNTHAN)

# KOTAGIRI WOMENS WELFARE TRUST:KOTAGIRI : THE NILGIRIS. I. RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

RECEIPTS CURREN	NT YEAR	PAYMENTS	CURRENT	YEAR
To Opening Balance		By Awareness programme exper	ses	16,385.00
1. Cash in hand 1,910.43		" Educational materials & Unifor	ms given	62,597.00
<ol> <li>Cash at Bank 1,390.67</li> </ol>	3,301.10	" Poor feeding expenses		24,710.00
" Donations received	141,500.00	" Printing & Stationery		1,860.00
" Foreign contribution received	10,643.00	" Staff salary		15,000.00
" Other Income	2,800.00	" Travelling & Conveyance		10,762.00
Bank interest received	40.00	" Rent paid		12,000.00
		" Sundry expenses		8,430.00
		" Bank charges		567.00
		To Closing Balance		
		1. Cash in hand	3,151.43	
		2. Cash at Bank	2,821.67	5,973.10
TOTAL	158,284.10	TOTAL		158,284.10
		-		100,201.10
II. INCOME AND EXPENDITURE	RE ACCOUNT F	OR THE YEAR ENDED 31ST MAR INCOME	RCH, 2016	
By Awareness programme expenses	16,385.00	By Donations received		141,500.00
" Educational materials & Uniforms given	62,597.00	" Foreign contribution received		10,643.00
" Poor feeding expenses	24,710.00	" Other Income		2,800.00
" Printing & Stationery	1,860.00	" Bank interest received		40.00
" Staff salary	15,000.00			
" Travelling & Conveyance	10,762.00			
" Rent paid	12,000.00			
" Sundry expenses	8,430.00			
" Bank charges	567.00			
	307.00			
" Excess of income over expenditure	2,672.00			
				154,983.00
" Excess of income over expenditure	2,672.00 154,983.00	- = AT 31ST MARCH, 2016		154,983.00
" Excess of income over expenditure	2,672.00 154,983.00	AT 31ST MARCH, 2016 ASSETS		154,983.00
" Excess of income over expenditure  III.BALAN  LIABILITIES	2,672.00 154,983.00	ASSETS		154,983.00
" Excess of income over expenditure  III.BALAN  LIABILITIES  GENERAL FUND:	2,672.00 154,983.00		56,766.00	154,983.00
" Excess of income over expenditure  III.BALAN  LIABILITIES  GENERAL FUND:	2,672.00 154,983.00	ASSETS FIXED AND OTHER ASSETS:	56,766.00 15,244.00	154,983.00 - 72,010.00
" Excess of income over expenditure  III.BALAN  LIABILITIES  GENERAL FUND: As per contra	2,672.00 154,983.00	ASSETS FIXED AND OTHER ASSETS: 1.Furniture & Fixtures		
" Excess of income over expenditure  III.BALAN	2,672.00 154,983.00	ASSETS FIXED AND OTHER ASSETS: 1.Furniture & Fixtures		
" Excess of income over expenditure  III.BALAN  LIABILITIES  GENERAL FUND: As per contra  CURRENT LIABILITIES:	2,672.00 154,983.00 NCE SHEET AS	ASSETS FIXED AND OTHER ASSETS: 1.Furniture & Fixtures 2.Utensils & Vessels		
" Excess of income over expenditure  III.BALAN  LIABILITIES  GENERAL FUND: As per contra  CURRENT LIABILITIES:	2,672.00 154,983.00 NCE SHEET AS	ASSETS FIXED AND OTHER ASSETS: 1.Furniture & Fixtures 2.Utensils & Vessels  CURRENT ASSETS:	15,244.00	
" Excess of income over expenditure  III.BALAN  LIABILITIES  GENERAL FUND: As per contra  CURRENT LIABILITIES:	2,672.00 154,983.00 NCE SHEET AS	ASSETS FIXED AND OTHER ASSETS:  1. Furniture & Fixtures 2. Utensils & Vessels  CURRENT ASSETS:  1. Cash in hand	3,151.43	72,010.00
" Excess of income over expenditure  III.BALAN  LIABILITIES  GENERAL FUND: As per contra  CURRENT LIABILITIES:	2,672.00 154,983.00 NCE SHEET AS	ASSETS FIXED AND OTHER ASSETS:  1.Furniture & Fixtures 2.Utensils & Vessels  CURRENT ASSETS:  1. Cash in hand 2. Cash at Bank  GENERAL FUND:	3,151.43 2,821.67	72,010.00
" Excess of income over expenditure  III.BALAN  LIABILITIES  GENERAL FUND: As per contra  CURRENT LIABILITIES:	2,672.00 154,983.00 NCE SHEET AS	ASSETS FIXED AND OTHER ASSETS:  1.Furniture & Fixtures 2.Utensils & Vessels  CURRENT ASSETS:  1. Cash in hand 2. Cash at Bank	3,151.43	72,010.00

Kotagiri, 09.05.2016 As per our report of even date for R.MUGUNTHAN & ASSOCIATES., Chartered Accountants.

-thu

## R. MUGUNTHAN AND ASSOCIATES, CHARTERED ACCOUNTANTS

KOTAGIRI WOMENS WELFARE TRUST:KOTAGIRI : THE NILGIRIS.

1. RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

RECEIPTS	CURRENT	/EAR	PAYMENTS	CURRENT YE	AR
pening Balance ash in hand asn at Bank orietions received oreign contribution received ther Income ank interest received	3,151.43 2,821.67	5,973.10 156,300.00 17,694.00 1,600.00 91.00	y Awareness programme expense Educational materials & Uniform Poor feeding expenses Printing & Stationery Staff salary Travelling & Conveyance Rent paid Sundry expenses Bank charges O Closing Balance Cash in hand Cash at Bank	5,087.43 1,278.67	20,934.00 66,245.00 28,300.00 3,180.00 18,600.00 14,380.00 12,000.00 10,825.00 828.00
TOTAL		181,658.10	TOTAL		181,658.10
II. INCOME AND EXPENDITURE Coreness programme ex Educational materials & Un Poor feeding expenses Printing & Stationery Staff salary Travelling & Conveyance Rent paid Sundry expenses Bank charges Excess of income over expenses	penses liforms given		INCOME By Donations received " Foreign contribution received " Other Income " Bank interest received	CH, 2017	156,300.00 17,694.00 1,600.00 91.00
	- III BALA		AT 31ST MARCH, 2017		
1 ABILITIES	III.BALA	TOL OTTLET TO	ASSETS FIXED AND OTHER ASSETS: 1. Furniture & Fixtures	56,766.00	* 740.00
ENERAL FUND:			2.Utensils & Vessels	15,244.00	72,010.00
ENERAL FUND: s per contra URRENT LIABILITIES:		638,000.00	2.Utensils & Vessels	5,087.43 1,278.67	
SURRENT LIABILITIES: oan from trustees		638,000.00	2.Utensils & Vessels  CURRENT ASSETS:  1. Cash in hand	5,087.43	6,366.10 559,623.90

As per our report of even date

Charlered Accountants.

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Accountants

03.06.2017