

AUDITOR'S REPORT

To,

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

We have examined the attached statements of accounts of M/s. KOTAGIRI WOMENS WELFARE TRUST, KOTAGIRI, THE NILGIRIS for the period ended 31st March 2015, 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 on 31st 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,
Chartered Accountants.



(R. MUGUNTHAN)

R. MUGUNTHAN AND ASSOCIATE
CHARTERED ACCOUNTANT

KOTAGIRI WOMENS WELFARE TRUST, KOTAGIRI THE NILGIRIS
1. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

RECEIPTS	CURRENT YEAR		CURRENT YEAR
Opening balances		By Distribution of uniforms	68,354.00
1. Cash in hand	2,326.43	" Educational materials distributed	10,370.00
2. cash at Bank	31.67	" Vocational Biblical School	24,519.00
General contributions received	145,200.00	" Medical camp expenses	16,340.00
Foreign Contributions received	23,245.00	" Rent paid	18,000.00
Contribution from trustees	36,000.00	" Staff salary	15,000.00
Bank interest received	111.00	" Travelling & Conveyance	17,620.00
		" Printing & Stationery	2,100.00
		" Telephone charges	12,940.00
		" Sundry expenses	18,370.00
		Closing balances:	
		1. Cash in hand	1,910.43
		2. Cash at bank	1,390.67
			3,301.10
TOTAL	206,914.10	TOTAL	206,914.10

2. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

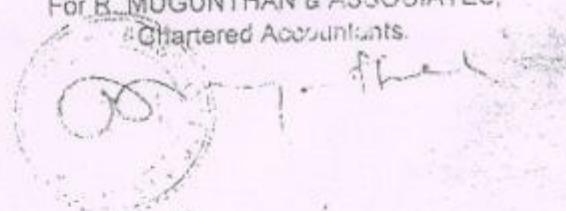
By Distribution of uniforms	68,354.00	By General contributions received	168,445.00
" Educational materials distributed	10,370.00	" Contribution from trustees	36,000.00
" Vocational Biblical School	24,519.00	" Bank interest	111.00
" Medical camp expenses	16,340.00		
" Rent paid	18,000.00		
" Staff salary	15,000.00		
" Travelling & Conveyance	17,620.00		
" Printing & Stationery	2,100.00		
" Telephone charges	12,940.00		
" Sundry expenses	18,370.00		
" Excess of income over expenditure	943.00		
TOTAL	204,556.00	TOTAL	204,556.00

3. BALANCE SHEET AS AT 31ST MARCH, 2015

LIABILITIES:		ASSETS:	
GENERAL FUND:		FIXED & OTHER ASSETS:	
As per contra		1. Furniture & Fixtures	56,766.00
		2. Utensils & Vessels	15,244.00
			72,010.00
CURRENT LIABILITIES:		CURRENT ASSETS:	
Loan from trustees	638,000.00	1. Cash in hand	1,910.43
		2. Cash at bank	1,390.67
			3,301.10
		GENERAL FUND:	
		Opening balance	563,631.90
		Less: Excess of income over exp. Trfd	943.00
			562,688.90
TOTAL	638,000.00	TOTAL	638,000.00

KOTAGIRI,
18.05.2015

As per our report of even date
For R. MUGUNTHAN & ASSOCIATES,
Chartered 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:-

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, 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,
Chartered Accountants



(R.MUGUNTHAN)

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

RECEIPTS	CURRENT YEAR	PAYMENTS	CURRENT YEAR
<u>To Opening Balance</u>		<u>By Awareness programme expenses</u>	16,385.00
1. Cash in hand	1,910.43	" Educational materials & Uniforms given	62,597.00
2. Cash at Bank	1,390.67	" 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
		<u>To Closing Balance</u>	
		1. Cash in hand	3,151.43
		2. Cash at Bank	2,821.67
TOTAL	158,284.10	TOTAL	158,284.10

II. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

<u>EXPENDITURE</u>		<u>INCOME</u>	
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		
" Excess of income over expenditure	2,672.00		
	154,983.00		154,983.00

III. BALANCE SHEET AS AT 31ST MARCH, 2016

<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	3,151.43
		2. Cash at Bank	2,821.67
			5,973.10
		<u>GENERAL FUND:</u>	
		Opening Balance	562,688.90
		Less: Excess of income trfd	2,672.00
			560,016.90
TOTAL	638,000.00	TOTAL	638,000.00

Kotagiri,
09.05.2016

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



[Signature]

KOTAGIRI WOMENS WELFARE TRUST:KOTAGIRI : THE NILGIRIS.
I. RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

II. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

III. BALANCE SHEET AS AT 31ST MARCH, 2017

TOTAL

for **R. MUGUNTHAN & ASSOCIATES,**
Chartered Accountants.



03.08.2017