

A.ROSALIN MARTINAA, B.Com (Hons), A.C.A.,
Chartered Accountant

10C, T.B.Road,
Mahaboopalayam,
Madurai – 625 010.

Date: 17.09.2022

Audit Report

I have audited the attached Balance Sheet of

Mother Terasa Educational Trust

18,N,Immanuvel Nagar,
Chettiarpatti - 626 122,
Rajapalayam- (Tk),
Virudhunagar Dt ,
Tamil Nadu,

As at 31-03-2022 and the annexed Receipts and Payments account and Income and Expenditure account for the year ended 31.03.2022.

I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of audit.

In my opinion, proper books of account have been kept, so far as appears from my examination of books.

In my opinion and to the best of my information and according to the explanations given to me, the said accounts give a true and fair view:-

1. In the case of Balance Sheet of the state of affairs of the above named Trust as on 31.03.2022.

2. In the case of Income and Expenditure account, Excess of Expenditure over Income for the year ended 31.03.2022.



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A.ROSALIN MARTINAA B.Com (Hons) A.C.A.,
CHARTERED ACCOUNTANT
Membership No: 243237

Mother Terasa Educational Trust

18,N,Immanuvel Nagar, Chettiarpatti - 626 122,Rajapalayam- (Tk),Virudhunagar Dt

Receipts and Payments account for the year ended 31.03.2022

FC Account

		<u>Receipts</u>	<u>Payments</u>
To	Opening balance		
	Cash at bank	13,298.07	
	Cash in hand	4.00	
"	Bank Interest	237.00	
"	Grant Received from Stephen Samuvel, Singapore	45,001.00	
By	Childrens Programme Expenses		52,936.40
"	Closing Balance:		
	Cash at bank		5,599.67
	Cash in hand		4.00
		<u>58,540.07</u>	<u>58,540.07</u>

Income and Expenditure account for the year ended 31.03.2022

		<u>Income</u>	<u>Expenditure</u>
By	Bank Interest	237.00	
"	Grant Received from Stephen Samuvel, Singapore	45,001.00	
To	Childrens Programme Expenses		52,936.40
"	Excess of Expenditure over Income	7,698.40	
		<u>52,936.40</u>	<u>52,936.40</u>

Balance Sheet as on 31.03.2022

	<u>Liabilities</u>	<u>Assets</u>
General Fund		
Opening Balance	13,302.07	
This Period Deficit	(7,698.40)	
Closing Balance:		
	Cash at bank	5,599.67
	Cash in hand	4.00
	<u>5,603.67</u>	<u>5,603.67</u>

Place : Madurai

Date : 17.09.2022

UDIN : 22243237ASUWTW8448

As per my report of even date



A. ROSALIN MARTINAA, B.Com(Hons)ACA,
CHARTERED ACCOUNTANT
Membership No: 243237

Mother Terasa Educational Trust

18, N. Immanuvel Nagar, Chettiarpatti - 626 122, Rajapalayam - (Tk), Virudhunagar Dt

Receipts and Payments account for the year ended 31.03.2022

LC Account

	<u>Receipts</u>	<u>Payments</u>
To Opening balance		
Cash at bank	26,191.00	
Cash in hand	86,513.11	
" Donations & Trustees Contribution	2,37,757.00	
" Donation From Arogya Welfare Trust	37,173.00	
" Grant received from Madurai Corporation	1,60,720.00	
" Grant due received from Madurai Corporation	1,00,000.00	
" Beneficiary's Contribution	1,30,000.00	
" Misc Income	4,520.00	
" Loan	1,76,000.00	
By <u>Shelter for Homeless Urban Poor, Exp Sch 1</u>		6,57,133.00
" Poor Children Support		13,077.00
" Poor People Support		24,707.00
" Tree Saplings Programme Expenses		12,525.00
" Evening Study Centre Expenses		75,840.00
" Printing & Stationery		5,230.00
" Travel Expenses		6,120.00
" General Expenses		13,860.00
" Furniture & Fittings		3,230.00
" Fan		2,100.00
" Loan Repaid		1,00,000.00
" TDS		743.00
" Closing Balance:		
Cash in hand		33,666.80
Cash at bank		10,642.31
	<u>9,58,874.11</u>	<u>9,58,874.11</u>

Place : Madurai

Date : 17.09.2022

As per my report of even date

UDIN : 22243237ASUWTW8448



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Membership No: 243237

Mother Terasa Educational Trust

18,N,Immanuvel Nagar, Chettiarpatti - 626 122,Rajapalayam- (Tk),Virudhunagar Dt

Income and Expenditure account for the year ended 31.03.2022

LC Account

	<u>Income</u>	<u>Expenditure</u>
By Donations & Trustees Contribution	2,37,757.00	
" Donation From Arogya Welfare Trust	37,173.00	
" Grant received from Madurai Corporation	1,60,720.00	
" Beneficiary's Contribution	1,30,000.00	
" Misc Income	4,520.00	
" Grant due receivable from Madurai Corporation Project	1,76,000.00	
To <u>Shelter for Homeless Urban Poor, Exp Sch 1</u>		6,57,133.00
" Poor Children Support		13,077.00
" Poor People Support		24,707.00
" Tree Saplings Programme Expenses		12,525.00
" Evening Study Centre Expenses		75,840.00
" Printing & Stationery		5,230.00
" Travel Expenses		6,120.00
" General Expenses		13,860.00
" Excess of Expenditure over Income	62,322.00	
	<u>8,08,492.00</u>	<u>8,08,492.00</u>

Balance Sheet as on 31.03.2022

LC Account

	<u>Liabilities</u>	<u>Assets</u>
General Fund		
Opening balance	3,80,533.11	
This period Deficit	(62,322.00)	
Loan	1,76,000.00	
TDS		743.00
Camera		13,800.00
DVD		1,200.00
Furniture & Fittings		91,830.00
Canon Lazer Printer		5,730.00
Fan		14,600.00
Vessels		44,000.00
Lap Top		10,300.00
Cellphone		18,749.00
Cycle		3,150.00
Celling Fan		1,000.00
Videocon Fridge		8,800.00
Shed		60,000.00
Grant due receivable from Madurai Corporation Project		1,76,000.00
Closing balance		
Cash in hand		33,666.80
Cash at bank		10,642.31
	<u>4,94,211.11</u>	<u>4,94,211.11</u>

Place : Madurai

Date : 17.09.2022

UDIN : 22243237ASUWTW8448

As per my report of even date



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Membership No: 243237

Mother Terasa Educational Trust

18, N, Immanuvel Nagar, Chettiarpatti - 626 122, Rajapalayam- (Tk), Virudhunagar Dt

Receipts and Payments account for the year ended 31.03.2022

Consolidated

	Receipts	Payments
To Opening balance		
Cash at bank (FC)	13,298.07	
Cash in hand (FC)	4.00	
Cash at bank(LC)	26,191.00	
Cash in hand (LC)	86,513.11	
" FC Account		
Bank Interest	237.00	
Grant Received from Stephen Samuvel, Singapore	45,001.00	
" LC Account		
Donations & Trustees Contribution	2,37,757.00	
Donation From Arogya Welfare Trust	37,173.00	
Grant received from Madurai Corporation	1,60,720.00	
Grant due received from Madurai Corporation	1,00,000.00	
Beneficiary's Contribution	1,30,000.00	
Misc Income	4,520.00	
Loan	1,76,000.00	
By FC Expenses		
" Childrens Programme Expenses		52,936.40
" LC Expenses		
" Shelter for Homeless Urban Poor, Exp Sch 1		6,57,133.00
" Poor Children Support		13,077.00
" Poor People Support		24,707.00
" Tree Saplings Programme Expenses		12,525.00
" Evening Study Centre Expenses		75,840.00
" Printing & Stationery		5,230.00
" Travel Expenses		6,120.00
" General Expenses		13,860.00
" Furniture & Fittings		3,230.00
" Fan		2,100.00
" Loan Repaid		1,00,000.00
" TDS		743.00
" Closing balance		
Cash in hand(LC)		33,666.80
Cash at bank (LC)		10,642.31
Cash at bank (FC)		5,599.67
Cash in hand (FC)		4.00
	<u>10,17,414.18</u>	<u>10,17,414.18</u>

Place : Madurai

Date : 17.09.2022

UDIN : 22243237ASUWTW8448

As per my report of even date

A.R.
A.ROSALIN MARTINAA, B.Com(Hons)ACA,
CHARTERED ACCOUNTANT
Membership No: 243237

Mother Terasa Educational Trust

18.N.Immanuvel Nagar, Chettiarpatti - 626 122, Rajapalayam- (Tk), Virudhunagar Dt

Income and Expenditure account for the year ended 31.03.2022

Consolidated

	Income	Expenditure
By FC Account		
" Bank Interest	237.00	
" Grant Received from Stephen Samuvel, Singapore	45,001.00	
" LC Account		
" Donations & Trustees Contribution	2,37,757.00	
" Donation From Arogya Welfare Trust	37,173.00	
" Grant received from Madurai Corporation	1,60,720.00	
" Beneficiary's Contribution	1,30,000.00	
" Misc Income	4,520.00	
" Grant due receivable from Madurai Corporation Project	1,76,000.00	
To FC Expenses		
" Childrens Programme Expenses		52,936.40
" LC Expenses		
" Shelter for Homeless Urban Poor, Exp Sch 1		6,57,133.00
" Poor Children Support		13,077.00
" Poor People Support		24,707.00
" Tree Saplings Programme Expenses		12,525.00
" Evening Study Centre Expenses		75,840.00
" Printing & Stationery		5,230.00
" Travel Expenses		6,120.00
" General Expenses		13,860.00
" Excess of Expenditure over Income	70,020.40	
	<u>8,61,428.40</u>	<u>8,61,428.40</u>

Place : Madurai

Date : 17.09.2022

UDIN : 22243237ASUWTW8448

As per my report of even date



A.R.
A. ROSALIN MARTINAA, B.Com.,
CHARTERED ACCOUNTANT
Membership No: 243337

Mother Terasa Educational Trust

18, N, Immanuvel Nagar, Chettiarpatti - 626 122, Rajapalayam- (Tk), Virudhunagar Dt

Balance Sheet as on 31.03.2022

Consolidated

General Fund	Liabilities	Assets
Opening balance	3,93,835.18	
This period Deficit	(70,020.40)	
Loan	1,76,000.00	
TDS		743.00
Camera		13,800.00
DVD		1,200.00
Furniture & Fittings		91,830.00
Canon Lazer Printer		5,730.00
Fan		14,600.00
Lap Top		10,300.00
Cellphone		18,749.00
Cycle		3,150.00
Celling Fan		1,000.00
Videocon Fridge		8,800.00
Grant due receivable from Madurai Corporation Project		1,76,000.00
Shed		60,000.00
Vessels		44,000.00
Closing balance		
Cash in hand (LC)		33,666.80
Cash at bank (LC)		10,642.31
Cash at bank (FC)		5,599.67
Cash in hand (FC)		4.00
	<u>4,99,814.78</u>	<u>4,99,814.78</u>

Place : Madurai

Date : 17.09.2022

As per my report of even date

UDIN : 22243237ASUWTW8448



[Handwritten Signature]
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Membership No: 243237

Mother Terasa Educational Trust

18,N,Immanuvel Nagar, Chettiarpatti - 626 122,Rajapalayam- (Tk),Virudhunagar Dt

Shelter for Homeless Urban Poor Exp Sch 1

Groceries & Rice	1,36,328.00
Vegetable	94,419.00
Milk	39,261.00
Fuel & Firewood	92,851.00
Cleaning Materials	9,910.00
Medical Expenses	24,031.00
Honorarium	1,86,500.00
Miscellaneous Expenses	16,646.00
Postage & Telephone	7,048.00
Printing & Stationery	10,358.00
Vehicle Maintenance	22,075.00
Travel & Petrol	13,200.00
Maintenance	4,506.00

6,57,133.00



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