

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

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

Date: 13.07.2023

Audit Report

I have audited the attached Balance Sheet of

MOTHER TERASA EDUCATIONAL TRUST,

No.18N,
Immanuvel Nagar,
Chettiarpatti – 626 122,
Rajapalayam Tk.,
Virudhunagar Dt,
Tamilnadu,

As at 31.03.2023 and the annexed Receipts and Payments account and Income and Expenditure account for the year ended 31.03.2023.

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 our information and according to the explanations given to us, 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 at 31.03.2023.

2. In the case of Income and Expenditure account Excess of Expenditure over Income for the year ended 31.03.2023.



[Handwritten Signature]
A.ROSALIN MARTINAA, B.Com(Hons)FCA,
CHARTERED ACCOUNTANT
Membership No: 243237

Mother Terasa Educational Trust

No.18 N,Immanuvel Nagar, Chettiarpatti - 626 122,Rajapalayam Tk.,Virudhunagar Dt

Receipts and Payments account for the year ended 31.03.2023

FC Account

	<u>Receipts</u>	<u>Payments</u>
To Opening balance		
Cash in Hand	4.00	
Cash at Bank	5,599.67	
" Grant Received from OBERURSEL - GERMANY	9,33,111.00	
" Bank Interest	634.00	
By Home for Mentally ILL Women Programme Expenses		9,05,070.00
" Bank Charges		8,127.92
" Closing Balance:		
Cash in Hand		4.00
Cash at Bank of India		15,840.67
Cast at SBI		10,306.08
	<u>9,39,348.67</u>	<u>9,39,348.67</u>

Income and Expenditure account for the year ended 31.03.2023

	<u>Income</u>	<u>Expenditure</u>
By Grant Received from OBERURSEL - GERMANY	9,33,111.00	
" Bank Interest	634.00	
To Home for Mentally ILL Women Programme Expenses		9,05,070.00
" Bank Charges		8,127.92
" Excess of Income over Expenditure		20,547.08
	<u>9,33,745.00</u>	<u>9,33,745.00</u>

Balance Sheet as on 31.03.2023

	<u>Liabilities</u>	<u>Assets</u>
General Fund		
Opening Balance	5,603.67	
This Period Surplus	20,547.08	
Closing Balance:		
Cash in Hand		4.00
Cash at Bank of India		15,840.67
Cast at SBI		10,306.08
	<u>26,150.75</u>	<u>26,150.75</u>

Place : Madurai

Date : 13.07.2023

UDIN : 23243237BGUUUM2654

As per my report of even date



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

Mother Terasa Educational Trust

No.18 N,Immanuvel Nagar, Chettiarpatti - 626 122,Rajapalayam Tk.,Virudhunagar Dt

Receipts and Payments account for the year ended 31.03.2023

LC Account

	<u>Receipts</u>	<u>Payments</u>
To Opening balance		
Cash in Hand	33,666.80	
Cash at Bank	10,642.31	
" Donations & Trustees Contribution	2,39,500.00	
" Grant received from Madurai Corporation	40,000.00	
" Beneficiary's Contribution	73,000.00	
" Small Donation	70,400.00	
" Bank Interest	409.00	
" Loan	2,73,900.00	
By <u>Shelter for Homeless Urban Poor, Exp Sch 1</u>		6,91,864.00
" Bank Charges		70.80
" Educational Support Poor's Programme Expenses		10,585.00
" Evening Study Centre Expenses		18,000.00
" Support to Poor People Expenses		380.00
" Furniture & Fittings		2,542.00
" Closing Balance:		
Cash in Hand		5,335.80
Cash at Bank		12,740.51
	<u>7,41,518.11</u>	<u>7,41,518.11</u>

Place : Madurai

Date : 13.07.2023

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As per my report of even date



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

Mother Terasa Educational Trust

No.18 N,Immanuvel Nagar, Chettiarpatti - 626 122,Rajapalayam Tk.,Virudhunagar Dt

Income and Expenditure account for the year ended 31.03.2023

LC Account

	<u>Income</u>	<u>Expenditure</u>
By Donations & Trustees Contribution	2,39,500.00	
" Grant received from Madurai Corporation	40,000.00	
" Beneficiary's Contribution	73,000.00	
" Small Donation	70,400.00	
" Bank Interest	409.00	
To <u>Shelter for Homeless Urban Poor, Exp Sch 1</u>		6,91,864.00
" Bank Charges		70.80
" Educational Support Poor's Programme Expenses		10,585.00
" Evening Study Centre Expenses		18,000.00
" Support to Poor People Expenses		380.00
" Excess of Expenditure over Income	2,97,590.80	
	<u>7,20,899.80</u>	<u>7,20,899.80</u>

Balance Sheet as on 31.03.2023

LC Account

	<u>Liabilities</u>	<u>Assets</u>
General Fund		
Opening balance	3,18,211.11	
This Period Deficit	(2,97,590.80)	
Loan	4,49,900.00	
TDS		743.00
Camera		13,800.00
DVD		1,200.00
Furniture & Fittings		94,372.00
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		5,335.80
Cash at Bank		12,740.51
	<u>4,70,520.31</u>	<u>4,70,520.31</u>

Place : Madurai

Date : 13.07.2023

UDIN : 23243237BGUUUM2654



As per my report of even date

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Membership No: 243237

Mother Terasa Educational Trust

No.18 N,Immanuvel Nagar, Chettiarpatti - 626 122,Rajapalayam Tk.,Virudhunagar Dt

Receipts and Payments account for the year ended 31.03.2023

Consolidated

	Receipts	Payments
To Opening balance		
Cash in Hand (FC)	4.00	
Cash at Bank (FC)	5,599.67	
Cash in Hand (LC)	33,666.80	
Cash at Bank (LC)	10,642.31	
To FC Account		
" Grant Received from OBERURSEL - GERMANY	9,33,111.00	
" Bank Interest	634.00	
To LC Account		
" Donations & Trustees Contribution	2,39,500.00	
" Grant received from Madurai Corporation	40,000.00	
" Beneficiary's Contribution	73,000.00	
" Small Donation	70,400.00	
" Bank Interest	409.00	
" Loan	2,73,900.00	
By FC Expenses		
" Home for Mentally ILL Women Programme Expenses		9,05,070.00
" Bank Charges		8,127.92
By LC Expenses		
" <u>Shelter for Homeless Urban Poor, Exp Sch 1</u>		6,91,864.00
" Bank Charges		70.80
" Educational Support Poor's Programme Expenses		10,585.00
" Evening Study Centre Expenses		18,000.00
" Support to Poor People Expenses		380.00
" Furniture & Fittings		2,542.00
" Closing balance		
Cash in Hand (FC)		4.00
Cash at Bank of India (FC)		15,840.67
Cast at SBI (FC)		10,306.08
Cash in Hand (LC)		5,335.80
Cash at Bank (LC)		12,740.51
	<u>16,80,866.78</u>	<u>16,80,866.78</u>

Place : Madurai

Date : 13.07.2023

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As per my report of even date



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Mother Terasa Educational Trust

No.18 N,Immanuvel Nagar, Chettiarpatti - 626 122,Rajapalayam Tk.,Virudhunagar Dt

Income and Expenditure account for the year ended 31.03.2023

Consolidated

	<u>Income</u>	<u>Expenditure</u>
By FC Account		
" Grant Received from OBERURSEL - GERMANY	9,33,111.00	
" Bank Interest	634.00	
By LC Account		
" Donations & Trustees Contribution	2,39,500.00	
" Grant received from Madurai Corporation	40,000.00	
" Beneficiary's Contribution	73,000.00	
" Small Donation	70,400.00	
" Bank Interest	409.00	
To FC Expenses		
" Home for Mentally ILL Women Programme Expenses		9,05,070.00
" Bank Charges		8,127.92
" LC Expenses		
" Shelter for Homeless Urban Poor, Exp Sch 1		6,91,864.00
" Bank Charges		70.80
" Educational Support Poor's Programme Expenses		10,585.00
" Evening Study Centre Expenses		18,000.00
" Support to Poor People Expenses		380.00
" Excess of Expenditure over Income	2,77,043.72	
	<u>16,34,097.72</u>	<u>16,34,097.72</u>

Place : Madurai

Date : 13.07.2023

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Mother Terasa Educational Trust

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

Shelter for Homeless Urban Poor Exp Sch 1 - 2023

Groceries, Rice & Chicken	1,58,976.00
Vegetable	75,666.00
Milk	35,286.00
Fuel & Firewood	72,782.00
Cleaning Materials	14,686.00
Medical Expenses	6,467.00
Honorarium	2,09,000.00
Miscellaneous Expenses	27,009.00
Postage & Telephone	8,270.00
Printing & Stationery	23,717.00
Vehicle Maintenance	9,799.00
Travel & Petrol	9,730.00
Dresses	28,631.00
Maintenance	6,995.00
Pongal Festival	4,850.00

6,91,864.00



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Mother Terasa Educational Trust

No.18 N,Immanuvel Nagar, Chettiarpatti - 626 122,Rajapalayam Tk.,Virudhunagar Dt

Balance Sheet as on 31.03.2023

Consolidated

General Fund	<u>Liabilities</u>	<u>Assets</u>
Opening balance	3,23,814.78	
This period Deficit	(2,77,043.72)	
Loan	4,49,900.00	
TDS		743.00
Camera		13,800.00
DVD		1,200.00
Furniture & Fittings		94,372.00
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 (FC)		4.00
Cash at Bank of India (FC)		15,840.67
Cast at SBI (FC)		10,306.08
Cash in Hand (LC)		5,335.80
Cash at Bank (LC)		12,740.51
	<u>4,96,671.06</u>	<u>4,96,671.06</u>

Place : Madurai

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