

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

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

**Date: 24.08.2021**

**Audit Report**

I have audited the attached Balance Sheet of

**EARTH TRUST,**

No.2/1584,  
Vellaimalaipatti,  
Usilampatti Taluk,  
Madurai District – 625 537,  
Tamilnadu,

As at 31-03-2021 and the annexed Receipts and Payments account and Income and Expenditure account for the year ended 31.03.2021.

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 31.03.2021.

2. In the case of Income and Expenditure account, Excess of Income over Expenditure for the year ended 31.03.2021.



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

**EARTH TRUST**

2/1584, Vellaimalaipatti, Usilampatti Taluk, Madurai District, Tamilnadu - 625 537

Receipts and Payments account for the year ended 31.03.2021

	<u>Receipts</u>	<u>Payments</u>
To Opening Balance		
Cash in Hand	625.00	
Cash at Bank (Indian Bank A/c No. 6853836166)	4,356.00	
" Grant received from Give India, Mumbai	500.00	
" Donations	49,500.00	
" Trustees Contribution	32,000.00	
By Farmers Training Programme Expenses		9,500.00
" Traditional Health Camp		16,350.00
" Relief to poor on Covid - 19		12,200.00
" Educational Support to Girls Expenses		7,500.00
" Youth Leadership Training Programme Expenses		7,320.00
" Printing & Stationery		3,500.00
" Website Development Expenses		6,000.00
" Travelling Expenses		7,530.00
" General Expenses		2,790.00
" Loan Repaid		7,000.00
" Closing Balance:-		
Cash in Hand		598.00
Cash at Bank (Indian Bank A/c No. 6853836166)		6,693.00
	<u>86,981.00</u>	<u>86,981.00</u>

Place: Madurai

Date : 24.08.2021

UDIN : 21243237AAABAD6447

As per my report of even date



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

**EARTH TRUST**

2/1584, Vellaimalaipatti, Usilampatti Taluk, Madurai District, Tamilnadu - 625 537

Income and Expenditure account for the year ended 31.03.2021

	<u>Income</u>	<u>Expenditure</u>
By Grant received from Give India, Mumbai	500.00	
" Donations	49,500.00	
" Trustees Contribution	32,000.00	
To Farmers Training Programme Expenses		9,500.00
" Traditional Health Camp		16,350.00
" Relief to poor on Covid - 19		12,200.00
" Educational Support to Girls Expenses		7,500.00
" Youth Leadership Training Programme Expenses		7,320.00
" Printing & Stationery		3,500.00
" Website Development Expenses		6,000.00
" Travelling Expenses		7,530.00
" General Expenses		2,790.00
" Excess of Income over Expenditure		9,310.00
	<u>82,000.00</u>	<u>82,000.00</u>

Balance Sheet as on 31.03.2021

	<u>Liabilities</u>	<u>Assets</u>
General Fund :-		
Opening Balance	(269.00)	
This Period Surplus	9,310.00	
Furniture & Fittings		1,750.00
Closing Balance		
Cash in Hand		598.00
Cash at Bank		6,693.00
Indian Bank A/c No. 6853836166		
	<u>9,041.00</u>	<u>9,041.00</u>

Place: Madurai

Date : 24.08.2021

UDIN : 21243237AAABAD6447

As per my report of even date



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