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

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

Date: 21.05.2020

Audit Report

I have audited the attached Balance Sheet of

EARTH TRUST
2/1584, Vellaimalaipatti,
Usilampatti Taluk,
Madurai District,
Tamilnadu - 625 537
Tamil Nadu,

As at 31-03-2020 and the annexed Receipts and Payments account and Income and Expenditure account for the Period from 22.01.2020 to 31.03.2020.

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 31.03.2020.

2. In the case of Income and Expenditure account, Excess of Expenditure over Income for the Period from 22.01.2020 to 31.03.2020.

CA. A. ROSALIN MARTINAA
10-C, T.B. Road, Mahaboopalayam, MADURAI 625 010
CHARTERED ACCOUNTANT

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 period from 22.01.2020 to 31.03.2020

		Receipts	Payments
To	Corpus Fund	1,001.00	
"	Donations	42,000.00	
"	Loan	7,000.00	
By	Environmental Education to Farmers		10,625.00
"	Traditional Health Camp		14,250.00
"	Relief to poor on Covid - 19		13,600.00
"	Printing & Stationery		1,850.00
"	Travelling Expenses		2,300.00
"	Bank Charges		645.00
"	Furnitures & Fittings		1,750.00
"	Closing Balance:-		
	Cash in Hand		625.00
	Cash at Bank		4,356.00
	Indian Bank A/c No. 6853836166		
		50,001.00	50,001.00

Place: Madurai
Date : 21.05.2020

As per my report of even date

UDIN : 20243237AAAAAC6686

CA. A. ROSALIN MARTINAA ★ CHARTERED ACCOUNTANT ★
10-C, T.B. Road, Mahaboopalayam, MADURAI 625 010

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 period from 22.01.2020 to 31.03.2020

		Income	Expenditure
By	Donations	42,000.00	
To	Environmental Education to Farmers		10,625.00
"	Traditional Health Camp		14,250.00
"	Relief to poor on Covid - 19		13,600.00
"	Printing & Stationery		1,850.00
"	Travelling Expenses		2,300.00
"	Bank Charges		645.00
"	Excess of Expenditure over Income	1,270.00	
		43,270.00	43,270.00

Balance Sheet as on 31.03.2020

	Liabilities	Assets
General Fund :-		
Corups Fund	1,001.00	
This Period Deficit	(1,270.00)	
Loan	7,000.00	
Furniture & Fittings		1,750.00
Closing Balance		
Cash in Hand		625.00
Cash at Bank		4,356.00
Indian Bank A/c No. 6853836166		
	6,731.00	6,731.00

Place: Madurai

Date : 21.05.2020

As per my report of even date

UDIN : 20243237AAAAAC6686

CA. A. ROSALIN MARTINAA ★ CHARTERED ACCOUNTANT ★
10-C, T.B. Road, Mahaboopalayam, MADURAI 625 010

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