

Date: 07.07.2022

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 31-03-2022 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 at 31.03.2022.
2. In the case of Income and Expenditure account, Excess of Income over Expenditure for the year ended 31.03.2022.



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**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 31.03.2022

	<u>Receipts</u>	<u>Payments</u>
To Opening Balance	598.00	
Cash in Hand	6,693.00	
Cash at Bank (Indian Bank A/c No. 6853836166)	25,850.00	
" Small Donations	11,500.00	
" Beneficiaries Contribution		8,240.00
By Farmers Awareness Meeting Expenses		12,460.00
" Traditional Health Camp		7,320.00
" Support to Elderly People		3,760.00
" Printing & Stationery		3,460.00
" Travelling Expenses		1,978.00
" General Expenses		
" Closing Balance:-		730.00
Cash in Hand		6,693.00
Cash at Bank (Indian Bank A/c No. 6853836166)		
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	44,641.00	44,641.00

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Place: Madurai

Date : 07.07.2022

UDIN : 22243237AMKVLT1210

As per my report of even date




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 31.03.2022

	<u>Income</u>	<u>Expenditure</u>
By Small Donations	25,850.00	
" Beneficiaries Contribution	11,500.00	
To Farmers Awareness Meeting Expenses		8,240.00
" Traditional Health Camp		12,460.00
" Support to Elderly People		7,320.00
" Printing & Stationery		3,760.00
" Travelling Expenses		3,460.00
" General Expenses		1,978.00
" Excess of Income over Expenditure		132.00
	<u>37,350.00</u>	<u>37,350.00</u>

Balance Sheet as on 31.03.2022

	<u>Liabilities</u>	<u>Assets</u>
General Fund :-		
Opening Balance	9,041.00	
This Period Surplus	132.00	
Furniture & Fittings		1,750.00
Closing Balance		
Cash in Hand		730.00
Cash at Bank		6,693.00
Indian Bank A/c No. 6853836166		
	<u>9,173.00</u>	<u>9,173.00</u>

Place: Madurai

Date : 07.07.2022

UDIN : 22243237AMKVLT1210

As per my report of even date



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