



JOHN PETER RAJ S. B.Com., M.S.W., F.C.A.,

Chartered Accountant

9/2, L.G.B. Compound, Vanniar Mahal South Side,
Dindigul - 624 001, Tamilnadu, South India.

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AUDITOR'S REPORT

We have audited the attached Balance Sheet of "*MUTHIAMIL EDUCATION AND RURAL DEVELOPMENT SOCIETY*" , *Utuppagudi, Dindigul - 624 405* as at March 31, 2018 and also the Income and Expenditure Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the management of the above said institution. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by managements as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

We report that

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. In our opinion proper books of accounts as required by law have been kept by the above said institution so far as it appears from our examination of those books.
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
4. The Balance Sheet and Income and Expenditure Account dealt with by this report are prepared in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India.
5. In our opinion and to the best of our information and according to the explanation given to us, the said accounts give the information required by the Tamil Nadu Societies Registration Act, 1975, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a. In the case of the Balance Sheet, of the state of affairs of the above said institution as at March 31, 2018; and
 - b. In the case of the Income and Expenditure Account, of the excess of Expenditure over Income for the period ended on that date.

PLACE : DINDIGUL,
DATE : 30/4/18



S. John Peter Raj
S. JOHN PETER RAJ
CHARTERED ACCOUNTANT
Membership No. 203610

MUTHAMIL EDUCATION AND RURAL DEVELOPMENT SOCIETY,
ULUPPAGUDI, DINDIGUL - 624 405.


CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31.03.2018

<u>RECEIPTS</u>	<u>PAYMENTS</u>
<u>Opening Balance:</u>	<u>Programme Expenses:</u>
Bank - L.C. - 16,043.50	Drop Out Centre Expenses 475,776.00
Bank - F.C. - 868,750.14	Little Star School 202,560.00
-----	Bursary Scheme Scholarship 109,935.00
884,793.64	Garments Programme 140,993.00
Grant Received from	Milch Animal Programme 74,636.00
THE BONG, Netherlands 88,636.00	<u>Little Star School Expenses :</u>
<u>Others:</u>	Volunteer Expenses 19,900.00
TNVHA Training Income 4,000.00	TNVHA Training Expenses 4,000.00
Donation for Scholarship 52,500.00	Scholarship Paid to Students 52,500.00
Volunteers Income 19,900.00	School Expenses 132,585.00
School Tuition Fees and	Bank Charges 1,665.00
Admission Fees 107,100.00	<u>Closing Balance:</u>
Books Fee 8,300.00	Bank - L.C. - 3,035.50
Uniform Fee 3,600.00	Bank - F.C. - 1,383.14
School Rent Advance Recovery 30,000.00	-----
Savings Bank Interest 20,139.00	4,418.64
1,218,968.64	1,218,968.64

Prepared from the Books of Account and Information Furnished.


CHIEF FUNCTIONARY

SECRETARY
MERDS
ULUPPAGUDI - 624 401,
NATHAM (TK),
DINDIGUL DISTRICT,
MIL NADU, INDIA.


CHARTERED ACCOUNTANT

Mob 93447 31068
S. JOHN PETER RAJ B.Com., FCA,
CHARTERED ACCOUNTANT
9/2, L.G.B. COMPOUND
DINDIGUL - 624 001, TN,
Membership No. 205610

ML THAMIL EDUCATION AND RURAL DEVELOPMENT SOCIETY,
ULUPPAGUDI, DINDIGUL - 624 405.

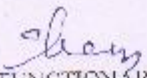
CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2018

<u>EXPENDITURE</u>		<u>INCOME</u>	
<u>Programme Expenses:</u>		Grant Received from	
Drop Out Centre Expenses	475,776.00	THE BENG, Netherlands	88,636.00
Little Star School	200,560.00	<u>Others:</u>	
Nursary Scheme Scholarship	109,935.00	TNVHA Training Income	4,000.00
Garments Programme	140,993.00	Donation for Scholarship	52,500.00
Milch Animal Programme	74,636.00	Volunteers Income	19,900.00
<u>Little Star School Expenses :</u>		School Tuition Fees and	
Volunteer Expenses	19,900.00	Admission Fees	107,100.00
TNVHA Training Expenses	4,000.00	Books Fee	8,300.00
Scholarship Paid to Students	52,500.00	Uniform Fee	3,600.00
School Expenses	132,585.00	Savings Bank Interest	20,139.00
Bank Charges	1,665.00	Net Deficit	910,375.00
	<u>1,214,550.00</u>		<u>1,214,550.00</u>

CONSOLIDATED BALANCE SHEET AS ON 31.03.2018.

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>General Fund:</u>		Office Advance	5,000.00
Opening Balance - 11,47,228.64		Furnitures	62,106.00
(-) Net Deficit - 9,10,375.00		Computers	9,484.00
	236,853.64	Battery & UPS	60,845.00
		Tailoring Machines	95,000.00
		Bank - I.C. (26994)	3,035.50
		Bank - F.C. (26967)	1,383.14
	<u>236,853.64</u>		<u>236,853.64</u>

Prepared from the Books of Account and Information Furnished.


CHIEF FUNCTIONARY

**SECRETARY
MERDS**


CHARTERED ACCOUNTANT

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