

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "*NALANTHA EDUCATIONAL TRUST*", *Anbalaya Campus, Sellamanthadi Post, Dindigul District -624 005* as at 31st March, 2016 and also the Income and Expenditure Account for the year 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 Indian Trusts Act 1882, 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 31st March 2016.
 - b. In the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

PLACE: DINDIGUL
DATE : 11/6/16



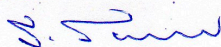

S. JOHN PETER RAJ,
CHARTERED ACCOUNTANT
Membership No. 203610

NALANTHA EDUCATIONAL TRUST,
ANBALAYA CAMPUS, SELLAMANTHADI POST, DINDIGUL DISTRICT -624 005.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016.

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
<u>Opening Balance:</u>		<u>Programme Expenses:</u>	
Bank	- 735.27	Anbalaya Home Expenses	959,135.00
Cash	- 784.00	Saranalaya Home Expenses	592,964.00
	-----	1% Club Programme Expenses	9,073.00
	1,519.27	Eco Friendly Packing Material	13,200.00
<u>Grant Received from:</u>		Grocery Items	36,054.00
1% Club, Netherlands	9,073.00	Water Conservation Programme	23,242.00
Pollination Project - USA	66,814.00	Community Nursery and Tree	
<u>Others:</u>		Plantation Expenses	27,415.00
Donations	539,000.00	Children Sponsorship Programme	19,255.00
Income from Nursery Unit	162,250.00	Health Education Programme to	
Contribution from Elders & Inmates		School Students	18,724.00
of Anbalaya & Saranalay Homes	1,112,600.00	SHGs Formation & Awareness	
Income from Organic Pesticides	81,050.00	Programme	21,212.00
Income from Vermi Compost	149,265.00	Entrepreneuership Training	
Pay u Money Ltd.,	5,864.84	Programme to Rural Women	24,345.00
Miscellaneous Income	1,666.00	Formation of Farmers Club	17,460.00
Hand Loan	5,000.00	Organic Agriculture Promotion	
		Awareness Programme	21,242.00
		Adopt A Children Programme	11,230.00
		Adopt A Granny for Elders	9,345.00
		Clean India Programme	6,710.00
		Vitamin -A Distribution Programme	7,110.00
		<u>Capital Expenses:</u>	
		Purchase of Utensils for Home	17,560.00
		Furnitures & Fittings	10,310.00

For Nalantha Educational Trust



Managing Trustee

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DETAILS OF HOME MAINTENANCE

Anbalaya Home Maintenance:

Rent & Electricity Charges	116,750.00
Watchman Salary	48,000.00
Building Maintenance	65,772.00
Contingency Expenses	14,843.00
Cook Salary	84,000.00
Exposure Visit	22,000.00
Fire Wood & Gas Expenses	24,000.00
Food Expenses	411,344.00
Medical Expenses	40,426.00
Sweeper Salary	36,000.00
Warden Salary	96,000.00
	<hr/>
	959,135.00

Saranalaya Home Maintenance:

Cook Salary	48,000.00
Exposure Visit	13,500.00
Fire Wood & Gas Expenses	18,750.00
Food Expenses	317,272.00
Medical Expenses	13,147.00
Rent & Electricity Charges	56,376.00
Sweeper Salary	24,000.00
Warden Salary	60,000.00
Watchman Salary	36,000.00
Contingency Expenses	5,919.00
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	592,964.00

For Nalantha Educational Trust


Managing Trustee

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S. JOHN PETER RAJ B.Com., FCA.
CHARTERED ACCOUNTANT
9/2, L.G.B. COMPOUND
DINDIGUL - 624 001. TN.
Membership No.203610

Administrative Expenses:

Co-Ordinator Salary	60,000.00
Programme Director Salary	96,000.00
Programme Officer Salary	72,000.00
Travelling Expenses	10,725.00
Postage & Telephone Charges	17,771.00
Printing & Stationery	5,898.00
General Expenses	895.00
Bank Charges	5,899.49

Closing Balance:

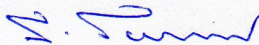
State Bank of India -	283.78	
Vijaya Bank -	4,890.84	
Cash -	14,153.00	
	-----	19,327.62

2,134,102.11

2,134,102.11

Prepared from the Books of Account and Information Furished.

For Nalantha Educational Trust



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DINDIGUL - 624 001, TN.
Membership No. 243610

NALANTHA EDUCATIONAL TRUST,
ANBALAYA CAMPUS, SELLAMANTHADI POST, DINDIGUL DISTRICT -624 005.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016.

<u>EXPENDITURE</u>		<u>INCOME</u>	
<u>Programme Expenses:</u>		<u>Grant Received from:</u>	
Anbalaya Home Expenses	959,135.00	1% Club, Netherlands	9,073.00
Saranalaya Home Expenses	592,964.00	Pollination Project - USA	66,814.00
1% Club Programme Expenses	9,073.00	<u>Others:</u>	
Eco Friendly Packing Material	13,200.00	Donations	539,000.00
Grocery Items	36,054.00	Income from Nursery Unit	162,250.00
Water Conservation Programme	23,242.00	Contribution from Elders & Inmates	} 1,112,600.00
Community Nursery and Tree		of Anbalaya & Saranalay Homes	
Plantation Expenses	27,415.00	Income from Organic Pesticides	81,050.00
Children Sponsorship Programme	19,255.00	Income from Vermi Compost	149,265.00
Health Education Programme to		Pay u Money Ltd.,	5,864.84
School Students	18,724.00	Miscellaneous Income	1,666.00
SHGs Formation & Awareness		Grant Receivable from Tamilnadu	} 5,000.00
Programme	21,212.00	Social Welfare Board, Chennai	
Entrepreneuership Training			
Programme to Rural Women	24,345.00		
Formation of Farmers Club	17,460.00		
Organic Agriculture Promotion			
Awareness Programme	21,242.00		
Adopt A Children Programme	11,230.00		
Adopt A Granny for Elders	9,345.00		
Clean India Programme	6,710.00		
Vitamin -A Distribution Programme	7,110.00		
<u>Administrative Expenses:</u>			
Co-Ordinator Salary	60,000.00		
Programme Director Salary	96,000.00		
Programme Officer Salary	72,000.00		
Travelling Expenses	10,725.00		
Postage & Telephone Charges	17,771.00		
Printing & Stationery	5,898.00		
General Expenses	895.00		
Bank Charges	5,899.49		
Net Surplus	45,678.35		
	<u>2,132,582.84</u>		<u>2,132,582.84</u>

Prepared from the Books of Account and Information Furished.

For Nalantha Educational Trust

Managing Trustee


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 9/2, L.G.B. COMPOUND
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BALANCE SHEET AS ON 31.03.2016.

Prepared from the Books of Account and Information Furnished.

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