



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.

Mobile : 93447 - 31068, Office : 95663 10682
E.mail : johnpeterraj2003@yahoo.com, rajpeterjohn@gmail.com

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, 2018 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 organization. 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.

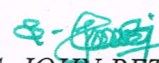
We report that

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 organization 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 organisation as at 31st March 2018,
 - 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 : 1/9/18




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 31.03.2018.

RECEIPTS

Opening Balance:

SBI - 33843069979 -	242.43
VB - 1000145 -	1,113.59
Cash -	15,454.00

16,810.02

Grant Received from:

- Pollanation Project, USA	63,429.00
- Selvam, Oman	60,000.00
- Jamal Deen, Southi Arabia	12,000.00
- Robert, Gernary	37,460.00
- National Urban Livelihood Mission, Kanchipuram	3,34,620.00

Others:

NGO Contribution	15,240.00
Contribution from Elder Inmates for Anbalaya & Saranalaya	12,34,850.00
Donations & Contribution	5,90,500.00
Income from Vermincompost	64,360.00
Income from Organic Pesticides	43,500.00
Income from Nursery Unit	96,307.00
Loans for NULM Programme	1,15,380.00

26,84,456.02

PAYMENTS

Programme Expenses:

Old Age People Expenses	1,10,235.00
Organic Agriculture Training Prog.	74,840.00
Shelter For Urban Homeless Prog.	5,84,443.00
Anbalaya Home Expenses	8,70,707.00
Saranalaya Home Expenses	5,58,326.00
Dengu Fever Awareness Programme	12,345.00
Farmers Training Programme	7,500.00
Financial Literacy Awareness	14,100.00
Herbal Garden Farming Awareness	15,300.00
Organic Farming Awareness Prog.	17,210.00
Sustainable Agriculture Awareness	21,500.00
Tree Plantation & Eco Awareness	19,800.00

Administrative Expenses:

Co-Ordinator Salary	72,000.00
Programme Director Salary	1,08,000.00
Programme Officer Salary	84,000.00
Postage & Telephone Charges	13,570.00
Printing & Stationery	6,365.00
General Expenses	16,996.00
Bank Charges	17,233.73

Capital Expenses:

Aqua Tech	5,000.00
Cellphone	5,100.00
Furnitures & Fittings	28,500.00

Closing Balances:

VB - 1000145 -	1,321.29
Cash -	20,064.00


	21,385.29

26,84,456.02

Prepared from the Books of Account and Information Furished.

For Nalantha Educational Trust


Managing Trustee

 Mob : 93447 31068
S. JOHN PETER RAJ B.Com., FCA.
CHARTERED ACCOUNTANT
9/2, L.G.B COMPOUND
DINDIGUL - 624 001. TN.
Membership No.203610

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018.

EXPENDITURE

INCOME

Programme Expenses:

Old Age People Expenses	1,10,235.00
Organic Agriculture Training Prog.	74,840.00
Shelter For Urban Homeless Prog.	5,84,443.00
Anbalaya Home Expenses	8,70,707.00
Saranalaya Home Expenses	5,58,326.00
Dengu Fever Awareness Programme	12,345.00
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Herbal Garden Farming Awareness	15,300.00
Organic Farming Awareness Prog.	17,210.00
Sustainable Agriculture Awareness	21,500.00
Tree Plantation & Eco Awareness	19,800.00
<u>Administrative Expenses:</u>	
Co-Ordinator Salary	72,000.00
Programme Director Salary	1,08,000.00
Programme Officer Salary	84,000.00
Postage & Telephone Charges	13,570.00
Printing & Stationery	6,365.00
General Expenses	16,996.00
Bank Charges	17,233.73
Net Surplus	43,175.27

26,67,646.00

Grant Received from:

- Pollanation Project, USA	63,429.00
- Selvam, Oman	60,000.00
- Jamal Deen, Southi Arabia	12,000.00
- Robert, Germary	37,460.00
- National Urban Livelihood Mission, Kanchipuram	3,34,620.00

Others:

NGO Contribution	15,240.00
Contribution from Elder Inmates for Anbalaya & Saranalaya	12,34,850.00
Donations & Contribution	5,90,500.00
Income from Vermincompost	64,360.00
Income from Organic Pesticides	43,500.00
Income from Nursery Unit	96,307.00

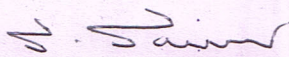
Grant Receivable From:

- National Urban Livelihood Mission, Kanchipuram	1,15,380.00
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26,67,646.00

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

BALANCE SHEET AS ON 31.03.2018.

LIABILITIES

<u>Capital Fund:</u>	
Opening Balance -	72,380.02
(+) Net Surplus -	43,175.27

Loans for NULM	1,15,380.00

2,30,935.29

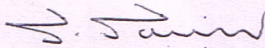
ASSETS

Cots	7,500.00
Computer	11,000.00
Utensils	21,760.00
Furnitures & Fittings	38,810.00
RO System	10,000.00
Cellphone	5,100.00
Grant Receivable from National Urban Livelihood Mission, Kanchipuram	1,15,380.00
Vijaya Bank - 202700201000145	1,321.29
Cash on Hand	20,064.00


2,30,935.29

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DETAILS OF HOME MAINTENANCE

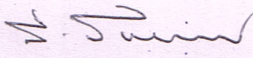
Anbalaya Home Maintenance:

Rent & Electricity Charges	1,01,805.00
Building Maintenance	58,784.00
Contingency Expenses	33,411.00
Food Expenses	3,12,408.00
Cloth Expenses	29,871.00
Medical Expenses	13,829.00
Exposure Visit	32,000.00
Fire Wood & Gas Expenses	34,550.00
Cook Salary	84,000.00
Sweeper Salary	36,000.00
Warden Salary	96,000.00
Advertismet	38,049.00
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	8,70,707.00

Saranalaya Home Maintenance:

Food Expenses	2,66,511.00
Medical Expenses	20,093.00
Rent & Electricity Charges	73,327.00
Cook Salary	48,000.00
Sweeper Salary	36,000.00
Warden Salary	60,000.00
Watchman Salary	36,000.00
Contingency Expenses	13,195.00
Advertismet	5,200.00
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	5,58,326.00

For Nalantha Educational Trust,

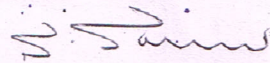

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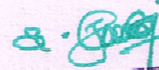
NULM Programme:

Bed & Blankets Expenses	49,775.00
Annual Maintenance Expenses	48,865.00
Cloth Materials	63,960.00
Free Food Expenses	80,750.00
Hygiene Expenses	53,816.00
Medical Expenses	27,272.00
Register & Stationery Expenses	38,925.00
Salary	1,85,000.00
Washing Expenses	36,080.00
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	5,84,443.00

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