



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

UDIN: 22203610AIACLU5977

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "*MARYAM FOUNDATION*" Regn.No.30/2021, No.6/300, Indira Nagar, Vadakattupatti Post, Sanarpatti via, Dindigul District – 624 304 as at 31st March, 2022 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 2022.
 - 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: 28.04.2022




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

MARYAM FOUNDATION, REGN.NO.30/2021,
NO. 6/300, INDIRA NAGAR, VADAKATTUPATTI POST, SANARPATTI VIA
DINDIGUL DISTRICT - 624 304.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 13.10.2021 TO 31.03.2022.

RECEIPTS

Corpus Fund	1,000.00
Trustees Contribution & Donations	1,25,534.00

1,26,534.00

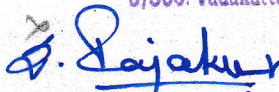
PAYMENTS

<u>Programme Expenses:</u>	
Rice & Dhal to Uncared Elders	33,875.00
Educational Assistance to Poor Youth	15,000.00
Free Food For Elders	11,200.00
Flex Banner & Certificate Printing	2,300.00
Face Mask Distributed	300.00
<u>Administrative Expenses:</u>	
Office Rent	2,000.00
Tuition Teacher Salary	2,000.00
Printing & Stationery	2,200.00
Trust Name Board	1,000.00
Bank Charges	200.81
Closing Cash at Bank (SBI - 40609839027)	56,458.19


1,26,534.00

As per Books of Account and Information Furnished.

For MARYAM FOUNDATION
6/300, Vadakattupatti, Dindigul Dt-624 304


Managing Trustee


Financial 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

MARYAM FOUNDATION, REGN.NO.30/2021,
NO. 6/300, INDIRA NAGAR, VADAKATTUPATTI POST, SANARPATTI VIA
DINDIGUL DISTRICT - 624 304.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 13.10.2021 TO 31.03.2022.

<u>EXPENDITURE</u>		<u>INCOME</u>	
<u>Programme Expenses:</u>		Trustee Contribution &	
Rice & Dhal to Uncared Elders	33,875.00	Donations	1,25,534.00
Educational Assistance to Poor Youth	15,000.00		
Free Food For Elders	11,200.00		
Flex Banner & Certificate Printing	2,300.00		
Face Mask Distributed	300.00		
<u>Administrative Expenses:</u>			
Office Rent	2,000.00		
Tuition Teacher Salary	2,000.00		
Printing & Stationery	2,200.00		
Trust Name Board	1,000.00		
Bank Charges	200.81		
Net Surplus	55,458.19		
	<u>1,25,534.00</u>		<u>1,25,534.00</u>

BALANCE SHEET AS ON 31.3.2022.

<u>LIABILITIES</u>		<u>ASSETS</u>	
Corpus Fund	1,000.00	Cash at Bank	
<u>General Fund:</u>		(SBI - 40609839027)	56,458.19
Net Surplus	55,458.19		
	<u>56,458.19</u>		<u>56,458.19</u>

As per Books of Account and Information Furnished.

For MARYAM FOUNDATION
6/300. Vadakattupatti. Dindigul Dt-624 304

S. Rajakur Managing Trustee *A. Alice* Financial Trustee

S. John Peter Raj 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