



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

Chartered Accountant

9/2, L.G.B. Compound 3<sup>rd</sup> Street, Vanniar Mahal (South), Mobile : 93447 31068, Office : 95663 10682  
Dindigul - 624 001. Tamilnadu, South India.

E.mail : johnpeterraj2003@yahoo.com, rajpeterjohn@gmail.com

**UDIN: 23203610BGYMJV5679**

## 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 31<sup>st</sup> March, 2023 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 31<sup>st</sup> March 2023.
  - b. In the case of the Income and Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.

PLACE: DINDIGUL  
DATE: 27.04.2023



  
**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 YEAR ENDED 31.03.2023.

RECEIPTS

Opening Balance 56,458.19  
Trustees Contribution &  
Donations 400,031.00

56,458.19  
400,031.00

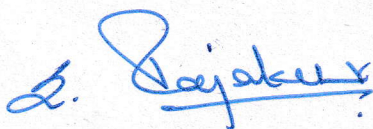
PAYMENTS

Programme Expenses:  
Free Rice and Dhal Scheme 212,732.00  
to Elders  
Diwali Celebration 7,200.00  
Free Dress Distribution 14,490.00  
Pongal Celebration 3,000.00  
Educational Support to Children 151,150.00  
Free Water Bottle Distribution 3,400.00  
Medical Assistance to  
Muthukarupan Trangender 3,000.00  
Refreshment Expenses to Elders 1,000.00  
Administrative Expenses:  
Office Rent 6,000.00  
Flex Banner Printing 1,550.00  
Accounting Charges 1,000.00  
Bank Charges 649.00  
Closing Cash at Bank  
(SBI - 40609839027) 51,318.19


456,489.19

456,489.19

As per Books of Account and Information Furnished.



**S. RAJAKUMAR, M.A. M.PHIL., B.ED.,**  
Managing Trustee  
**MARYAM FOUNDATION**  
Door No: 6/300 Indira Nagar  
Vadakkattupatti-624 304. Sanarpatti Via  
Dindigul, Tamilnadu, India

  
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.

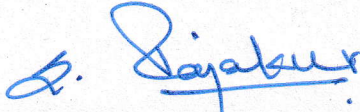
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023.


<u>EXPENDITURE</u>		<u>INCOME</u>	
<u>Programme Expenses:</u>		Trustee Contribution &	
Free Rice and Dhal Scheme		Donations	400,031.00
to Elders	212,732.00	Net Deficit	5,140.00
Diwali Celebration	7,200.00		
Free Dress Distribution	14,490.00		
Pongal Celebration	3,000.00		
Educational Support to Children	151,150.00		
Free Water Bottle Distribution	3,400.00		
Medical Assistance to			
Muthukaruppan Trangender	3,000.00		
Refreshment Expenses to Elders	1,000.00		
<u>Administrative Expenses:</u>			
Office Rent	6,000.00		
Flex Banner Printing	1,550.00		
Accounting Charges	1,000.00		
Bank Charges	649.00		
	405,171.00		405,171.00

BALANCE SHEET AS ON 31.3.2023.

<u>LIABILITIES</u>		<u>ASSETS</u>	
Corpus Fund	1,000.00	Cash at Bank	
<u>General Fund:</u>		(SBI - 40609839027)	51,318.19
Opening Balance -	55,458.19		
(-) Net Deficit -	5,140.00		
	50,318.19		
	51,318.19		51,318.19

As per Books of Account and Information Furnished.

  
**S. RAJAKUMAR, M.A. M.PHIL., B.ED.**  
 Managing Trustee  
**MARYAM FOUNDATION**  
 Door No:6/300 Indira Nagar,  
 Vadakattupatti-624 304, Sanarpatti Via  
 Dindigul, Tamilnadu, India

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