



**UDIN: 24203610BKAKOM7161**

## 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, 2024 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 institution as at March 31, 2024.
  - 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 : 22.06.2024



  
**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 31.03.2024.

RECEIPTS

Opening Bank Balance	51,318.19
Trustees Contribution & Donations	1,246,033.00

PAYMENTS

<u>1.Program For Elders</u>	
Free Rice Distribution	317,441.00
Uniform Saree Distribution	27,149.00
Free Food Provided	106,747.00
Tour Program	46,788.00
Mat, Pillow and Bed Sheet Provided	39,569.00
<u>2.Educational Program</u>	
Educational Support	94,000.00
Educational Material & Uniform	126,565.00
Personal Development Awareness Prog	11,000.00
Trainer Staff Salary	80,000.00
<u>3.Camps</u>	
General Medical Health Camp	77,202.00
Eye Camp	8,140.00
E.N.T Camp for Hearing Aid	5,355.00
<u>4.Youth Development Program</u>	
Awareness T.Shirt Provided	21,850.00
Sports Equipment Provided	21,351.00
<u>5.Celebration</u>	
Diwali Celebration	29,645.00
Christmas & New Year Celebration	500.00
Pongal Celebration	70,215.00
Women's Day Celebration	22,800.00
<u>Administrative Expenses</u>	
Audit Fees	6,000.00
Bank Charges	649.00
Flex Banner Printing	17,590.00
Office Maintenance	16,329.00
Office Rent	14,000.00
Printing And Stationery	9,814.00
<u>Capital Expenditure</u>	
Computer and Printer	65,000.00
Closing Bank Balance	
(SBI - 40609839027)	61,652.19

1,297,351.19

1,297,351.19

As per Books of Accounts and Information Furnished.

**For MARYAM FOUNDATION**

*S. Rajakur*  
Managing 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



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 31.03.2024.

<u>EXPENDITURE</u>		<u>INCOME</u>	
<u>1.Program For Elders</u>		Trustees Contribution &	
Free Rice Distribution	317,441.00	Donations	1,246,033.00
Uniform Saree Distribution	27,149.00		
Free Food Provided	106,747.00		
Tour Program	46,788.00		
Mat, Pillow and Bed Sheet Provic	39,569.00		
<u>2.Educational Program</u>			
Educational Support	94,000.00		
Educational Material & Uniform	126,565.00		
Personal Development Awareness	11,000.00		
Trainer Staff Salary	80,000.00		
<u>3.Camps</u>			
General Medical Health Camp	77,202.00		
Eye Camp	8,140.00		
E.N.T Camp for Hearing Aid	5,355.00		
<u>4.Youth Development Program</u>			
Awareness T.Shirt Provided	21,850.00		
Sports Equipment Provided	21,351.00		
<u>5.Celebration</u>			
Diwali Celebration	29,645.00		
Christmas & New Year Celebrati	500.00		
Pongal Celebration	70,215.00		
Women's Day Celebration	22,800.00		
<u>Administrative Expenses</u>			
Audit Fees	6,000.00		
Bank Charges	649.00		
Flex Banner Printing	17,590.00		
Office Maintenance	16,329.00		
Office Rent	14,000.00		
Printing And Stationery	9,814.00		
Net Surplus	75,334.00		
	<u>1,246,033.00</u>		<u>1,246,033.00</u>

As per Books of Accounts and Information Furnished.

**For MARYAM FOUNDATION**

*S. Rajakur*  
**Managing Trustee**

*S. John Peter Raj*  
**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.

BALANCE SHEET AS ON 31.3.2024.

<u>LIABILITIES</u>		<u>ASSETS</u>	
Corpus Fund	1,000.00	Computer and Printer	65,000.00
<u>General Fund:</u>		Cash at Bank	
Opening Balance -	50,318.19	(SBI - 40609839027)	61,652.19
(-) Net Surplus -	75,334.00		
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	125,652.19		
	<u>126,652.19</u>		<u>126,652.19</u>

As per Books of Account and Information Furnished.

**For MARYAM FOUNDATION**

*S. Rajakur*  
**Managing Trustee**

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