

H M P S & ASSOCIATES

Chartered Accountants



No. 6, Kodikalkara South Street, Krishnarayar Tank West Street, Maninagaram, Madurai-625 001
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AUDIT REPORT

1. We have audited the attached Balance Sheet of "NIVETHAN", 123, Alagar Kovil Road, Tallakulam, Madurai – 625001 as at 31.03.2017 and the Income and expenditure Account for the year ended on that date, annexed there to. These Financial Statements are the responsibility of NIVETHAN Management. Our responsibility is to express an opinion on these financial statements based on my 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 included examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also included assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

3. In our opinion, proper books of accounts have been kept by NIVETHAN so far as it appears from our examination of those books.

4. The Balance Sheet and the Income and expenditure account dealt with by this report are in agreement with the books of account.

5. In our opinion and to the best of information and according to the explanations given to us, the accounts read with the schedule and notes thereon give a true and fair view;


- a) In the case of the Balance Sheet, of the state of affairs of NIVETHAN as at 31.03.2017.
- b) In the case of Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

Place: Madurai

Date: 21.09.2017



For H M P S & ASSOCIATES
Chartered Accountants
FRN 011723S


C.A.R. Hanumandhan
Partner M.No. 219096

NIVETHAN

123, Alagar kovil Road

Tallakulam, Madurai- 625002.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Balance		By Educational Assistance Project	
Cash at Bank	19,742	Student Scholarship	38,000
To Donation Received		By Miscellaneous Expenses	2,662
Educational Assistance Project	45,350	By Honararium Expenses	3,500
To Bank Interest	1,803	By Bank Charges	402
		By Closing Balance	
		Cash at bank	22,331
TOTAL	66,895	TOTAL	66,895

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

EXPENSES	Rs.	INCOME	Rs.
To Educational Assisance Project		By Donation Received	
Student Scholarship	38,000	Educational Assistance Project	45,350
To Miscellaneous Expenses	2,662	By Bank Interest	1,803
To Honararium Expenses	3,500		
To Bank Charges	402		
To Excess of Income Over Expenditure	2,589		
TOTAL	47,153	TOTAL	47,153

BALANCE SHEET AS ON 31st MARCH 2017

LIABILITIES	Rs.	ASSETS	Rs.
Corpus Fund	1,000	Current Asset	
General Fund	21,331	Cash at Bank	22,331
TOTAL	22,331	TOTAL	22,331

Place : Madurai

Date : 21.09.2017

"As per our report of even date"



For HMPS & ASSOCIATES
Chartered Accountants
FRN 011723S

CA.R.Hanumandhan
Partner M.No. 219096

