



M.SIVALINGAM.B.Com., F.C.A,DISA
CHARTERED ACCOUNTANT
Y.B.A BUILDING
WENLOCK ROAD
OOTACAMUND - 643 001

OFF: 0423 3449534
C.No: 9443089787

AUDIT REPORT

We have audited the books of Accounts and Financial Statement of **RADHAKRISHNAN CHARITABLE TRUST** 229F, MISSIONARY HILL,STONE HOUSE,OOTACAMUND -643002 ,NILGIRIS,TAMIL NADU for the year ended **31.03.2016** and report that:

- a. Separate and proper books of accounts have been maintained for the purpose of Audit.
- b. The statement of account referred to above is in agreement with the books of accounts.
- c. According to the information and explanation given to us it reflects a true and fair view of the transaction for the period.

PLACE: OOTY
DATE : 25.08.2016

Krishna Lakshmi
RADHAKRISHNAN CHARITABLE TRUST
REGD. OFFICE : 229F, MISSIONARY HILLS,
STONE HOUSE PO., OOTACAMUND - 643 002
THE NILGIRIS

M. Sivalingam
M. SIVALINGAM B.Com. F.C.A. DISA
CHARTERED ACCOUNTANT
M.No. 207561
Y.B.A BUILDINGS WENLOCK ROAD
OOTY THE NILGIRIS - 643 001

RADHAKRISHNAN CHARITABLE TRUST

229F, MISSIONARY HILL, STONE HOUSE, OOTACAMUND - 643002, NILGIRIS, TAMIL NADU

BALANCE SHEET AS AT 31ST MARCH 2016

<u>LIABILITIES</u>	RS.P.	<u>ASSETS</u>	RS.P.
CAPITAL FUND:			
Opening Balance	16021.00	FIXED ASSETS : O/B	4000.00
Less: Excess of Expenditure		Additions	0.00
over Income for the year	101931.00		4000.00
	-85910.00	Less: Depreciation 10%	0.00
			4000.00
Loan From Trustees	145000.00	Deposits and Advances	
		Rent Advance-Gudalur Office	10000.00
		Rent Advance-Trg Centre, Coonoor	40000.00
			50000.00
		CASH AND BANK BALANCE:	
		Cash on hand	2979.00
		Cash at Bank with:	2111.00
			5090.00
TOTAL	RS. 59090.00	TOTAL	RS. 59090.00

PLACE: OOTACAMUND
DATE : 25.08.2016

Krishmaleela
RADHAKRISHNAN CHARITABLE TRUST
REGD. OFFICE : 229F, MISSIONARY HILLS,
STONE HOUSE P.O., OOTACAMUND - 643 002
NILGIRIS, THE NILGIRIS.

M. Sivalingam
M. SIVALINGAM - B.Com. F.C.A. DISA
CHARTERED ACCOUNTANT
M.No. 205561
Y.B.A BUILDINGS WENLOCK ROAD
OOTY THE NILGIRIS - 643 001

RADHAKRISHNAN CHARITABLE TRUST

229F, MISSIONARY HILL, STONE HOUSE, OOTACAMUND - 643002, NILGIRIS, TAMIL NADU

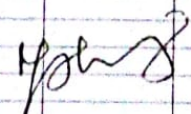
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

<u>EXPENDITURE</u>	<u>Rs.P.</u>	<u>INCOME</u>	<u>Rs.P.</u>
Revenue Expenses:		Revenue Income:	
Salaries wages	72000.00	Local donations	78220.00
Office Rent	33600.00	Consultancy Fees	15750.00
Traming Centre Rent	45000.00		
Traming Programme Expenses	18850.00	Bank Interest Received	90.00
Travel Expenses	6000.00		
Administarion Expenses	5541.00	Excess of Expenditure over Income	101931.00
Audit Fees	15000.00		
	195991.00		
TOTAL	195991.00	TOTAL	195991.00

PLACE: OOTACAMUND
DATE : 25.08.2016

Koishnelecha

RADHAKRISHNAN CHARITABLE TRUST
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STONE HOUSE PO., OOTACAMUND - 643002
NILGIRIS, THE NILGIRIS



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