

Date: 28.06.2019

Audit Report

We have audited the attached Balance Sheet of

Association for Social Solidarity & Empowerment Training Trust (ASSET TRUST)
14, IInd Floor,
Muniyandiokol Lane,
Manajakara Street,
Madurai - 625 001
Tamilnadu,

As at 31.03.2019 and the annexed Receipts and Payments account and Income and Expenditure account for the year ended 31.03.2019.

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

In our opinion proper books of account have been kept, so far as appears from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-

1. In the case of Balance Sheet of the state of affairs of the above named Trust as at 31.03.2019.
2. In the case of Income and Expenditure account, Excess of Income over Expenditure for the year ended 31.03.2019.



Association for Social Solidarity & Empowerment Training Trust (ASSET TRUST)
14, IInd Floor, Muniyandiokol Lane, Manajakara Street, Madurai - 625 001

Receipts and Payments account for the year ended 31.03.2019

To	Receipts	Payments
Opening Balance		
Cash in Hand	2,305.00	
Cash at Bank	1,062.57	
Donations	346,353.00	
Trustees Contribution	195,000.00	
Bank Interest	71.00	
Grant received from TNSWB	5,000.00	
Educational Help to PLHA, Orphan & disabled Children		52,542.00
Environmental Awareness to School Students		32,653.00
HIVAIDS Awareness prog for School Students		33,624.00
HIVAIDS Training for Slum Population		30,542.00
HIVAIDS Camp Programme Expenses		28,548.00
Income Generation Programme Expenses		125,450.00
Observation & International Childrens Day Exp.		26,538.00
Peer Education Prog for People living with HIVAIDS		25,418.00
Children Health Education Prog Exp.		27,546.00
Leprosy Awareness Camp Programme Exp		22,653.00
World AIDS Day Prog Exp		23,652.00
World Women's Day Prog Exp		24,581.00
Salary		36,000.00
Rent & E.B.Charges		18,000.00
Printing & Stationery Expenses		5,287.00
Travelling Expenses		6,538.00
Telephone		5,001.00
General Expenses		5,793.00
Bank Charges		48.00
Furniture & Fittings		10,200.00
Closing Balance:		
Cash in Hand		3,094.00
Cash at Bank		6,085.57
	549,791.57	549,791.57

Place : Madurai

Date : 28.06.2019

As per our report of even date



Association for Social Solidarity & Empowerment Training Trust (ASSET TRUST)
14, IInd Floor, Muniyandiokol Lane, Manajakara Street, Madurai - 625 001

Income and Expenditure account for the year ended 31.03.2019

By	Income	Expenditure
Donations	346,353.00	
Trustees Contribution	195,000.00	
Bank Interest	71.00	
Grant received from TNSWB	5,000.00	
Educational Help to PLHA, Orphan & disabled Children		52,542.00
Environmental Awareness to School Students		32,653.00
HIVAIDS Awareness prog for School Students		33,624.00
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World Women's Day Prog Exp		24,581.00
Salary		36,000.00
Rent & E.B.Charges		18,000.00
Printing & Stationery Expenses		5,287.00
Travelling Expenses		6,538.00
Telephone		5,001.00
General Expenses		5,793.00
Bank Charges		48.00
Excess of Income over Expenditure		16,012.00
	546,424.00	546,424.00

Balance Sheet as on 31.03.2019

General Fund	Liabilities	Assets
Opening balance	22,867.57	
This Period Surplus	16,012.00	
Rental Advance		10,000.00
Furniture & Fittings		19,700.00
Closing balance		
Cash in Hand		3,094.00
Cash at Bank		6,085.57
	38,879.57	38,879.57

Place : Madurai

Date : 28.06.2019

As per our report of even date

