



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

Chartered Accountant

9/2, L.G.B. Compound, Vanniar Mahal South Side,
Dindigul - 624 001. Tamilnadu, South India.

Mobile : 93447 - 31068, Office : 95663 10682

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

UDIN: 21203610AAAARL9565

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "*MULTIPURPOSE ACTION FOR SOCIAL SERVICE (MASS) TRUST*", Malligapuram, Puliymarathukkottai Post, Vedasandur (Via), Oddanchatram Taluk, Dindigul District - 624 710 as at March 31, 2021 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 March 31, 2021.
 - 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: 10.09.2021




S. JOHN PETER RAJ,
CHARTERED ACCOUNTANT
Membership No. 203610

MULTIPURPOSE ACTION FOR SOCIAL SERVICE (MASS) TRUST,
MALLIGAPURAM, PULIYAMARATHUKKOTTAI POST, VEDASANDUR (VIA),
ODDANCHATRAM TALUK, DINDIGUL DISTRICT - 624 710

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021.

<u>RECEIPTS</u>	<u>PAYMENTS</u>
<u>Opening Balance:</u>	<u>Programme Expenses:</u>
Bank of Baroda - 1,286.00	Dry Ration Kit Distribution 37,450.00
SBI (FC) - 2,180.00	Free Distribution of Sanitizer 30,625.00
SBI (LC) - 12,035.25	Distribution of Nutrition Powder to
Axis Bank - 4,435.55	Elder Persons 32,870.00
Cash - 1,110.16	Free Distribution of Activity Book 29,765.00
-----	Free Medical Check up Camp 35,320.00
21,046.96	Ayush Awareness Programme 33,450.00
Grant Received from	Skill Training Programme 28,735.00
Social Awareness and Voluntary	Environmental Awareness Programme 23,790.00
Education (SAVE), Tripur 7,500.00	Education Awareness to
<u>Others:</u>	Dropout Children 28,945.00
Donations & Contributions 5,86,700.00	<u>Administrative Expenses:</u>
Savings Bank Interest 245.88	Staff Salary 1,80,000.00
	Rent & Electricity 95,300.00
	Printing & Stationery 7,530.00
	Travelling Allowance 5,845.00
	Telephone & Postage 6,760.00
	General Expenses 9,875.00
	Bank Charges 1,947.00
	<u>Closing Balance:</u>
	Bank of Baroda - 1,306.00
	SBI (FC) - 8,589.88
	SBI (LC) - 11,386.25
	Axis Bank - 4,454.55
	Cash - 1,549.16

<u>6,15,492.84</u>	27,285.84
	<u>6,15,492.84</u>

As per Books of Accounts and Informations Furnished.

For MASS TRU.

Chairman

 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

MULTIPURPOSE ACTION FOR SOCIAL SERVICE (MASS) TRUST,
MALLIGAPURAM, PULIYAMARATHUKKOTTAI POST, VEDASANDUR (VIA),
ODDANCHATRAM TALUK, DINDIGUL DISTRICT - 624 710

INCOME AND EXPEDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021.

<u>EXPENDITURE</u>		<u>INCOME</u>	
<u>Programme Expenses:</u>		Grant Received from	
Dry Ration Kit Distribution	37,450.00	Social Awareness and Voluntary	
Free Distribution of Sanitizer	30,625.00	Education (SAVE), Tripur	7,500.00
Distribution of Nutrition Powder to		<u>Others:</u>	
Elder Persons	32,870.00	Donations & Contributions	5,86,700.00
Free Distribution of Activity Book	29,765.00	Savings Bank Interest	245.88
Free Medical Check up Camp	35,320.00		
Ayush Awareness Programme	33,450.00		
Skill Training Programme	28,735.00		
Environmental Awareness Programme	23,790.00		
Education Awareness to			
Dropout Children	28,945.00		
<u>Administrative Expenses:</u>			
Staff Salary	1,80,000.00		
Rent & Electricity	95,300.00		
Printing & Stationery	7,530.00		
Travelling Allowance	5,845.00		
Telephone & Postage	6,760.00		
General Expenses	9,875.00		
Bank Charges	1,947.00		
Net Surplus	6,238.88		
	<u>5,94,445.88</u>		<u>5,94,445.88</u>

As per Books of Accounts and Informations Furnished.

For MASS TRUST

Chairman

 Mob · 93447 31068
S. JOHN PETER RAJ B.Com., FCA.
CHARTERED ACCOUNTANT
9/2, L.G.B. COMPOUND
DINDIGUL - 624 001. TN.
Membership No.203619

MULTIPURPOSE ACTION FOR SOCIAL SERVICE (MASS) TRUST,
MALLIGAPURAM, PULIYAMARATHUKKOTTAI POST, VEDASANDUR (VIA),
ODDANCHATRAM TALUK, DINDIGUL DISTRICT - 624 710

BALANCE SHEET AS ON 31.03.2021.

<u>LIABILITIES</u>			<u>ASSETS</u>	
<u>General Fund:</u>			Rent Deposit	50,000.00
Opening Balance -	4,06,422.96		Furnitures & Fittings	37,460.00
(+) Net Surplus -	6,238.88		Tailoring Machine	3,500.00
	-----	4,12,661.84	Water Plant Machinery	2,66,382.00
			Computer With Accessories	5,725.00
			Printer	3,400.00
			Tax Deducted at Source (2011)	13,316.00
			Tax Deducted at Source (2012)	5,593.00
			Bank of Baroda	1,306.00
			State Bank of India (F.C.)	8,589.88
			State Bank of India (L.C.)	11,386.25
			Axis Bank	4,454.55
			Cash in Hand	1,549.16
		<u>4,12,661.84</u>		<u>4,12,661.84</u>

As per Books of Accounts and Informations Furnished.

For MASS TRUST


Chairman

 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



UDIN: 22203610AWGMCP2801

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "*MULTIPURPOSE ACTION FOR SOCIAL SERVICE (MASS) TRUST*", *Malligapram, Puliyamarathukkottai Post, Vedasandur (Via), Oddanchatram Taluk, Dindigul District – 624 710 as at 31st March, 2022* 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 31st March 2022.
 - 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 : 05.09.2022




S. JOHN PETER RAJ,
CHARTERED ACCOUNTANT
Membership No. 203610

MULTIPURPOSE ACTION FOR SOCIAL SERVICE (MASS) TRUST,
MALLIGAPURAM, PULIYAMARATHUKKOTTAI POST, VEDASANDUR (VIA),
ODDANCHATRAM TALUK, DINDIGUL DISTRICT - 624 710

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022.

RECEIPTS

PAYMENTS

Opening Balance:

Bank of Baroda -	1,306.00
SBI (FC) -	8,589.88
SBI (LC) -	11,386.25
Axis Bank -	4,454.55
Cash -	1,549.16

27,285.84

Others:

Donations	7,50,101.00
Savings Bank Interest	1,602.00
Trustees Contributions	40,000.00

8,18,988.84

Programme Expenses:

Free Distribution of Sheeps	5,00,000.00
Free Distribution of Cows	1,00,000.00
Education Awareness to School & College Students	27,000.00
Government Schemes Awareness to Un-Organized Labours	17,500.00

Administrative Expenses:

Staff Salary	60,000.00
Rent & Electricity	42,000.00
Printing & Stationery	2,356.00
Travelling Allowance	3,478.00
Telephone & Postage	2,865.00
General Expenses	2,648.00
Bank Charges	1,032.50

Capital Expenses:

Computer & Accessories	23,000.00
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Closing Balance:

Bank of Baroda -	1,306.00
SBI (FC) -	8,876.88
SBI (LC) -	10,737.25
Axis Bank -	15,487.05
Cash -	702.16

37,109.34

8,18,988.84

As per Books of Accounts and Informations Furnished.

For MASS TRUST



Chairman


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

MULTIPURPOSE ACTION FOR SOCIAL SERVICE (MASS) TRUST,
MALLIGAPURAM, PULIYAMARATHUKKOTTAI POST, VEDASANDUR (VIA),
ODDANCHATRAM TALUK, DINDIGUL DISTRICT - 624 710

INCOME AND EXPEDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022.

<u>EXPENDITURE</u>		<u>INCOME</u>	
<u>Programme Expenses:</u>		<u>Others:</u>	
Free Distribution of Sheeps	5,00,000.00	Donations	7,50,101.00
Free Distribution of Cows	1,00,000.00	Savings Bank Interest	1,602.00
Education Awareness to		Trustees Contributions	40,000.00
School & College Students	27,000.00		
Government Schemes Awareness to			
Un-Organized Labours	17,500.00		
<u>Administrative Expenses:</u>			
Staff Salary	60,000.00		
Rent & Electricity	42,000.00		
Printing & Stationery	2,356.00		
Travelling Allowance	3,478.00		
Telephone & Postage	2,865.00		
General Expenses	2,648.00		
Bank Charges	1,032.50		
Net Surplus	32,823.50		
	<u>7,91,703.00</u>		<u>7,91,703.00</u>

As per Books of Accounts and Informations Furnished.

For MASS TRUST



Chairman


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

MULTIPURPOSE ACTION FOR SOCIAL SERVICE (MASS) TRUST,
MALLIGAPURAM, PULIYAMARATHUKKOTTAI POST, VEDASANDUR (VIA),
ODDANCHATRAM TALUK, DINDIGUL DISTRICT - 624 710

BALANCE SHEET AS ON 31.03.2022.

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>General Fund:</u>		Rent Deposit	50,000.00
Opening Balance -	4,12,661.84	Furnitures & Fittings	37,460.00
(+) Net Surplus -	32,823.50	Tailoring Machine	3,500.00
	-----	Water Plant Machinery	2,66,382.00
	4,45,485.34	Computer With Accessories	28,725.00
		Printer	3,400.00
		Tax Deducted at Source (2011)	13,316.00
		Tax Deducted at Source (2012)	5,593.00
		Bank of Baroda	1,306.00
		State Bank of India (F.C.)	8,876.88
		State Bank of India (L.C.)	10,737.25
		Axis Bank	15,487.05
		Cash in Hand	702.16
	<u>4,45,485.34</u>		<u>4,45,485.34</u>

As per Books of Accounts and Informations Furnished.

For MASS TRUST


Chairman


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



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JOHN PETER RAJ S. B.com., F.C.A.,

Chartered Accountant

9/2, L.G.B. Compound 3rd street, Vanniar Mahal (South), Dindigul - 624001. Tamilnadu, South India.

Mobile : 93447 31068, Office : 95663 10682 E.mail : johnpeterraj2003@yahoo.com, rajpeterjohn@gmail.com

UDIN: 23203610BGYMSZ7512

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "*MULTIPURPOSE ACTION FOR SOCIAL SERVICE (MASS) TRUST*", Malligapram, Puliymarathukkottai Post, Vedasandur (Via), Oddanchatram Taluk, Dindigul District – 624 710 as at 31st 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.

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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 31st March 2023.
 - 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 : 24.10.2023




S. JOHN PETER RAJ,
CHARTERED ACCOUNTANT
Membership No. 203610

MULTIPURPOSE ACTION FOR SOCIAL SERVICE (MASS) TRUST,
MALLIGAPURAM, PULIYAMARATHUKKOTTAI POST, VEDASANDUR (VIA),
ODDANCHATRAM TALUK, DINDIGUL DISTRICT - 624 710

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023.

<u>RECEIPTS</u>	<u>PAYMENTS</u>
<u>Opening Balance:</u>	<u>Programme Expenses:</u>
Bank of Baroda - 1,306.00	Free Distribution of Sheeps 18,415.00
SBI (FC) - 8,876.88	Free Distribution of Cows 17,680.00
SBI (LC) - 10,737.25	Education Awareness to
Axis Bank - 15,487.05	School & College Students 8,465.00
Cash - 702.16	Government Schemes Awareness to
-----	Un-Organized Labours 7,570.00
37,109.34	<u>Administrative Expenses:</u>
<u>Others:</u>	Staff Salary 12,000.00
Donations 85,300.00	Rent & Electricity 26,000.00
Savings Bank Interest 431.00	Printing & Stationery 1,234.00
Trustees Contributions 10,000.00	Travelling Allowance 1,470.00
	Telephone & Postage 1,245.00
	General Expenses 962.00
	Bank Charges 649.00
	<u>Capital Expenses:</u>
	Computer & Accessories 8,000.00
	<u>Closing Balance:</u>
	Bank of Baroda - 1,306.00
	SBI (FC) - 9,118.88
	SBI (LC) - 10,088.25
	Axis Bank - 5,676.05
	Cash - 2,961.16

1,32,840.34	29,150.34
	1,32,840.34

As per Books of Accounts and Informations Furnished.

for MASS TRUST


Chairman


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

MULTIPURPOSE ACTION FOR SOCIAL SERVICE (MASS) TRUST,
MALLIGAPURAM, PULIYAMARATHUKKOTTAI POST, VEDASANDUR (VIA),
ODDANCHATRAM TALUK, DINDIGUL DISTRICT - 624 710

INCOME AND EXPEDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023.

<u>EXPENDITURE</u>		<u>INCOME</u>	
<u>Programme Expenses:</u>		<u>Others:</u>	
Free Distribution of Sheeps	18,415.00	Donations	85,300.00
Free Distribution of Cows	17,680.00	Savings Bank Interest	431.00
Education Awareness to School & College Students	8,465.00	Trustees Contributions	10,000.00
Government Schemes Awareness to Un-Organized Labours	7,570.00		
<u>Administrative Expenses:</u>			
Staff Salary	12,000.00		
Rent & Electricity	26,000.00		
Printing & Stationery	1,234.00		
Travelling Allowance	1,470.00		
Telephone & Postage	1,245.00		
General Expenses	962.00		
Bank Charges	649.00		
Net Surplus	41.00		
	<hr/> <hr/> 95,731.00		<hr/> <hr/> 95,731.00

As per Books of Accounts and Informations Furnished.

for MASS TRUST



Chairman



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

MULTIPURPOSE ACTION FOR SOCIAL SERVICE (MASS) TRUST,
MALLIGAPURAM, PULIYAMARATHUKKOTTAI POST, VEDASANDUR (VIA),
ODDANCHATRAM TALUK, DINDIGUL DISTRICT - 624 710

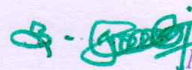
BALANCE SHEET AS ON 31.03.2023.

<u>LIABILITIES</u>			<u>ASSETS</u>	
<u>General Fund:</u>			Rent Deposit	50,000.00
Opening Balance -	4,45,485.34		Furnitures & Fittings	37,460.00
(+) Net Surplus -	41.00		Tailoring Machine	3,500.00
	-----	4,45,526.34	Water Plant Machinery	2,66,382.00
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			State Bank of India (F.C.)	9,118.88
			State Bank of India (L.C.)	10,088.25
			Axis Bank	5,676.05
			Cash in Hand	2,961.16
		<u>4,45,526.34</u>		<u>4,45,526.34</u>

As per Books of Accounts and Informations Furnished.

for MASS TRUS


Chairman


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