



CA.K. Sendhil Kumar, B.Com., FCA.,
CA.N. Ramalakshmi, B.Com., FCA.,

KSKNR ASSOCIATES

Chartered Accountants

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Date:

Auditor Report

We have examined the Receipts and Payment Account of, **ANUGRAHA SATELLITE TOWNSHIP RESIDENTS WELFARE ASSOCIATION**, Anugraha Satellite Township, 9th Cross, Periyakattupalayam, Cuddalore 605007, for the year ending 31/03/2018 and Balance sheet as on that date with the book of account maintained by the said Association.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been maintained by the Association.

In our opinion and to the best of our information and according to the explanations given to us, the Balance sheet and the Receipts and Payments Account give a true and fair view of the state of affairs of the Association.



For KSKNR ASSOCIATES

Handwritten signature
CA.K. Sendhil Kumar
Partner
M.No: 211542
FRN: 011375S

ANUGRAHA SATELLITE TOWNSHIP RESIDENTS WELFARE ASSOCIATION
 Anugraha Satellite Township, 9th Cross, Periyakattupalayam, Cuddalore 605007
 PAN NO : AAEEA1542N

Receipts and payment Account for the year ending 31.03.2018

Receipts	Amount Rs	Amount Rs	Payment	Amount Rs	Amount Rs
To Opening Balance			By Capital Expenditure		
-Bank		-	Sewage Plant		
-Cash			-Sewage Transportation	4,29,350.00	
			-Water Engineering	16,99,200.00	
			-Civil Work Expenses	7,48,984.00	
To Capital Receipt			-Garbage Removing Work	22,400.00	
-Corpus Donation -bank	38,27,988.00		-Other works	3,760.00	
-Corpus Donation -Cash	14,41,000.00		-Printing and stationary	11,692.00	
-Bank Interest	51,809.00	53,20,797.00	-Security Services	39,000.00	
			- Function Expenses	97,544.00	
			-Pooja Expenses	2,700.00	
			-Bank Charge	782.00	
			-EB expenses	69,455.00	
			-General expenses	1,75,475.00	
					33,00,342.00
			By Balance c/d		
			-Bank		20,20,455.00
			-cash		-
Total		53,20,797.00	Total		53,20,797.00

To balance b/d
 -Bank 20,20,455.00
 -cash -

Balance Sheet As at 31.03.2018

Liabilities	Amount Rs	Amount Rs	Assets	Amount Rs	Amount Rs
Corpus Fund			Capital Expenditure		
Donations Receipt		53,20,797.00	Sewage Plant		33,03,882.00
			Current Asset		
Audit Fees Payable		3,540.00	Cash in Hand		-
			Cash at Bank		20,20,455.00
Total		5324337.00	Total		5324337.00

For KSKNR ASSOCIATES

CA.K. Sendhu Kumar
 Partner
 M.No: 211542
 FRN: 0113755



ANUGRAHA SATELLITE TOWNSHIP RESIDENTS WELFARE ASSOCIATION

Anugraha Satellite Township, 9th Cross, Periyakattupalayam, Cuddalore 605007

PAN NO : AAEEA1542N

Receipts and payment Account for the Period 1/4/2018 to 10/08/2018

Receipts	Amount Rs	Amount Rs	Payment	Amount Rs	Amount Rs
To Opening Balance			By Capital Expenditure		
-Bank		20,20,455.00	Sewage Plant		
-Cash		-	-Sewage Transportation	5,70,000.00	
			-Water Engineering	3,37,800.00	
To Capital Receipt			-Civil Work Expenses	6,63,164.00	
-Bank Interest(On corpus Fund)	11,212.00	11,212.00	-Blue metal work	37,345.00	
			-Other works	1,608.00	
			-Advertisement expenses	29,852.00	
			-Printing and stationary	3,319.00	
			-Security Services	23,500.00	
			-Function expenses	31,827.00	
			-Pooja Expenses	300.00	
			-Bank Charge	269.00	
			-EB expenses	4,813.00	
			-General expenses	1,29,833.00	
					18,33,630.00
			By Balance c/d		
			-Bank		1,98,037.00
			-cash		-
Total		20,31,667.00	Total		20,31,667.00
To balance b/d					
-Bank		1,98,037.00			
-cash		-			

Balance Sheet As at 10.08.2018

Liabilities	Amount Rs	Amount Rs	Assets	Amount Rs	Amount Rs
Corpus Donation			Capital Expenditure		
Opening Balance (Bank)	20,20,455.00		Sewage Plant		18,40,710.00
Additions:			Current Assets		
- Bank Interest (on corpus Fund)	11,212.00	20,31,667.00	Cash in Hand		-
			Cash at Bank		1,98,037.00
Audit Fees payable		7,080.00			
Total		20,38,747.00	Total		20,38,747.00

FOR KSKNR ASSOCIATES

CA.K. Sendhil Kumar
Partner
M.No: 211542
FRN: 011375S

