

AUDITOR'S REPORT

To,

The Managing Trustee,
BIRD MEMORIAL CHILDREN'S HOME TRUST,
No1, Bethesda Centre, R.V. Nagar
Kodungaiyur,
Chennai - 600 118.

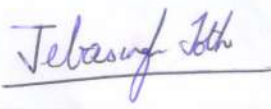
Dear Sir,

I have examined the Balance sheet of **BIRD MEMORIAL CHILDREN'S HOME TRUST** as on **31st March 2021** together with the relevant Income and Expenditure Account for the year ended **31st March 2021** and report as under:-

- (a) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my Audit.
- (b) Proper books of accounts have been kept by the Society so far as it appears from my examination of those books.
- (c) In my opinion and to the best of my information and according to the explanations given to me the said accounts give a true and fair view.
 - (i) In the case of Balance Sheet of the state of affairs of the Trust as on **31st March 2021**.
 - (ii) In the case of Income and Expenditure Account of the **SURPLUS** of the **TRUST** for the year ended **31st March 2021**.

PLACE : CHENNAI
DATE : 28.07.2021




JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN : 21026169AAAAVW7224

BIRD MEMORIAL CHILDRENS HOME TRUST
FOREIGN CONTRIBUTION
NO.1,BETHESDA CENTRE, R.V NAGAR, KODUNGAIYUR, CHENNAI-600118
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund:			Fixed Assets		
Opening Balance	1930457.50		(As per Schedule I)		345508.50
Add: Excess of Income Over Expenditure	23101.00	1953558.50	Investments & Deposit		
			(As per Schedule II)		1450000.00
			Deposits		
			Electricity Deposit		1800.00
			TDS Refundable 2017-18	4955.00	
			Less: Received during the year	4955.00	0.00
			TDS Refundable 2018-19	2902.00	
			Less: Received during the year	2902.00	0.00
			TDS Refundable 2019-20		2652.00
			Current Assets:		
			Cast in Hand	3131.00	
			Cast at Bank	150467.00	153598.00
TOTAL		1953558.50	TOTAL		1953558.50

PLACE : CHENNAI
DATE : 28.07.2021

For BIRD MEMORIAL CHILDREN'S HOME

Vijay
Chairman

VIDE MY REPORT OF EVENDATE ANNEXED HERETO



Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 21026169AAAAVW7224

BIRD MEMORIAL CHILDRENS HOME TRUST
FOREIGN CONTRIBUTION
 NO.1, BETHESDA CENTRE, R.V. NAGAR, KODUNGAIYUR P.O, CHENNAI-600118.
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Project Expenses			By Foreign Contribution	169000.00	
Childrens Education	191000.00		By Interest on General Investment	86723.00	
General Expenses	7100.00		By Interest On Sb Account	3111.00	258834.00
Designing & Technology	16520.00	214620.00			
To Administrative expenses					
Bank Charges		12000.00			
To Depreciation		9113.00			
To Excess Of Income Over Expenditure		23101.00			
TOTAL		258834.00	TOTAL		258834.00

PLACE : CHENNAI
 DATE : 28.07.2021

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

For BIRD MEMORIAL CHILDREN'S HOME

K. S. S. S.
 Chairman



Jebasingh Jothi
 JEBASINGH JOTHI
 CHARTERED ACCOUNTANT
 UDIN: 21026169AAAAVW7224

BIRD MEMORIAL CHILDRENS HOME TRUST
FOREIGN CONTRIBUTION
 NO.1,BETHASDA CENTRE, R.V.NAGAR, KODUNGAIYUR P.O, CHENNAI-600118.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To <u>Opening Balance</u>				By <u>Project Expenses</u>			
Cash in Hand		10231.00		Childrens Education		191000.00	
Cash at Bank		103296.00	113527.00	General Expenses		7100.00	
To Foreign Contribution		169000.00		Designing & Technology		16520.00	214620.00
To Interest on General Investment		86723.00		By <u>Administrative expenses</u>			
To Interest On Sb Account		3111.00	258834.00	Bank Charges			12000.00
To <u>Current Assets</u>				By <u>Closing Balance</u>			
TDS Refundable 2017-18		4955.00		Cash in Hand		3131.00	
TDS Refundable 2018-19		2902.00	7857.00	Cash at Bank		150467.00	153598.00
TOTAL			380218.00	TOTAL			380218.00

PLACE : CHENNAI
 DATE : 28.07.2021

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

For BIRD MEMORIAL CHILDREN'S HOME

Vijay
 Chairman



Jebasingh Jothi
JEBASINGH JOTHI
 CHARTERED ACCOUNTANT
 UDIN: 21026169AAAAVW7224