

26th September 2017

AUDITORS REPORT

We have audited the annexed Balance Sheet of **Value Education Trust, Navajeevodayam Centre, Manjadi, Thiruvalla** as at 31st March 2017 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards required 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 the management, as well as evaluating the over all financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

We state that:-

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of accounts as required by law have been kept by the Trust so for as appears from our examination of books.
3. The Balance Sheet and Income & Expenditure Account dealt with by the report and Receipts and Payments are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us and subject to the above comments the accounts give a true and fair view in conformity with the accounting principles generally accepted in India:

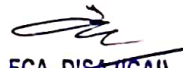
(a) In the case of the Balance Sheet of the state of affairs of the Trust as at 31st March 2017.

and

(b) In the case of Income & Expenditure Account of the Excess of Expenditure over Income for the year ended as on that date.



For K.I. ABRAHAM & CO.
Chartered Accountants


CA. Ipe Abraham, FCA, DISA (ICAI)
M.No.204113 (Partner)
FRN 000017S


VALUE EDUCATION TRUST
 NAVAJEEVODAYAM CENTRE MANJADI, THIRUVALLA
BALANCE SHEET AS ON 31st MARCH 2017

LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
CAPITAL FUND			FIXED ASSETS:-		
As per last balance sheet	33918.69		As per schedule		18406.94
Less: Excess of expenditure over income		5114.00	CURRENT ASSETS:-		
		28804.69	IOB A/c:13419		10397.75
TOTAL		28804.69	TOTAL		28804.69

Subject to our report of even date

For K.I. ABRAHAM & CO.
Chartered Accountants

CA. Ipe Abraham, FCA, DISA (ICAI)
M.No.204113 (Partner)
FRN 000017S



VALUE EDUCATION TRUST
 NAVAJEEVODAYAM, BOX: 16
 TIRUVALLA-689 101, KERALA



VALUE EDUCATION TRUST
NAVAJEEVODAYAM CENTRE MANJADI, THIRUVALLA
INCOME AND EXPENDIATURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Audit fee		2300.00	By Bank Interest		436.00
Depreciation		3250.00	Donation		2299.00
Donation		2299.00	„ Excess of expenditure over income		5114.00
TOTAL		7849.00	TOTAL		7849.00

Subject to our report of even date

For **K.I. ABRAHAM & CO.**
Chartered Accountants

[Signature]
CA. Ipe Abraham, FCA, DISA (ICAI)
M.No.204113 (Partner)
FRN 000017S


[Signature]

VALUE EDUCATION TRUST
NAVAJEEVODAYAM, BOX: 16
TIRUVALLA-639 101, KERALA



VALUE EDUCATION TRUST
NAVAJEEVODAYAM CENTRE MANJADI, THIRUVALLA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balance			„ Audit fee		2300.00
SIB A/c: 3321	10031.75		„ Donation (A/c-13419)		2299.00
IOB A/c:13419	<u>2230.00</u>	12261.75	„ Closing Balance:		
„ Bank Interest		436.00	IOB A/c:13419		10397.75
„ Donation (A/C 3321)		2299.00			
TOTAL		14996.75	TOTAL		14996.75



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Subject to our report of even date

For K.I. ABRAHAM & CO.
Chartered Accountants



CA.Ipe Abraham, FCA, DISA (ICAI)
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SCHEDULE OF FIXED ASSETS

Particulars	W.D.V as on 01/4/2015	Additions	Balance as on 31/3/2015	Rate	Depreciation	W.D.V as on 31/03/15
CD player	736.95		736.95	15%	111.00	625.95
CD duplicate	6917.94		6917.94	15%	1038.00	5879.94
Speaker	5832.74		5832.74	15%	875.00	4957.74
Cycle	1025.23		1025.23	15%	154.00	871.23
Wall Fan	513.70		513.70	15%	77.00	436.70
Guitar	6630.38		6630.38	15%	995.00	5635.38
	21656.94	0.00	21656.94		3250.00	18406.94



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