

A.UMAPATHI, B.Sc., F.C.A.,
CHARTERED ACCOUNTANTS

Office :
No. 5/7, Otravaadai Street, (Upstairs)
Kosapalayam, **ARNI** - 632 301.
T.V.M. Dist., Tamil Nadu.
Cell : 88707 73518, 93822 06751

Resi :
80, Battai Street, Velapadi,
VELLORE - 632 001.
Cell : 9360226818, 94441 76818
email : umapathi_1956@yahoo.co.in
Date :
10 APRIL 2025

AUDIT REPORT

I have examined the Balance Sheet of "**CONCORD TRUST, Kalasamudram Village, Kannamangalam 632311, Tiruvannamalai District, Tamil Nadu**" as on 31.03.2025 and Receipt and Payment Accounts and Income and Expenditure Accounts for the year ended on that date which are in agreement with the books of accounts maintained by the CONCORD TRUST.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion, proper books of accounts have been kept by the CONCORD TRUST at its office visited by me.

In my opinion and to the best of my knowledge and according to the information and explanations given to me, the said accounts give a true and fair view.

- i. In the case of the Balance Sheet, of the state of affairs of the above-named Trust at 31.03.2025 and
- ii. In the case of the Income and Expenditure account, of the 'Surplus' of its accounting for the year ended 31.03.2025.



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CONCORD TRUST

Kalagamudram 632,311 - Tamil Nadu.

CONSOLIDATED

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2025

RECEIPTS		PAYMENTS	
To Opening Balance :		By Newspaper, Books & Periodi	3440.00
Cash at Bank	3878.23	By Postage, Internet & Comm.	6124.00
Cash on Hand	2023.00	By Travel and Accommodation	6843.00
To Grant Received from		By Celebration of :	
Shamdasani Foundation	45000.00	Independence Day	1012.00
St. CHM	547613.00	Gandhi Jayanthi	880.00
Guirdham Trust	47142.00	Republic Day	1024.00
Catriona Trust	217500.00	By Study Materials for Girls	45000.00
One World Fund	194980.00	By Drinking Water Project - I	559343.00
To Trustee's Contribution	36000.00	By Economic Dev. Project	48000.00
To Beneficiaries Contribution	25663.00	By Drinking Water Project - II	228994.00
To Local Donation	163911.00	By Drinking Water Project - III	203680.00
To Bank Interest	4980.00	By HIV/AIDS Project	155614.00
		By Leprosy Project	4460.00
		By Sustainable Agriculture Pro.	4080.00
		By Tree Plantation Project	4820.00
		By Environment Awareness Pro.	4122.00
		By Bank Charges	4686.87
		By Closing Balance :	
		Cash at Bank	4582.36
		Cash in Hand	1985.00
TOTAL	1288690.23	TOTAL	1288690.23

UDIN : 25024876BMJGGZ2280



A. Umapathi
CA A. UMAPATHI, B.Sc., F.C.A.,
INDIA
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CONSOLIDATED

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2025

EXPENDITURE		INCOME	
To Newspaper, Books & Periodi	3440.00	By Grant received from	
To Postage, Internet & Comm.	6124.00	Shamdasani Foundation	45000.00
To Travel and Accommodation	6843.00	St. CHM	547613.00
To Celebration of ;		Guirdham Trust	47142.00
Independence Day	1012.00	Catriona Trust	217500.00
Gandhi Jayanthi	880.00	One World Fund	194980.00
Republic Day	1024.00	By Trustees Contribution	36000.00
To Education Projects for Girls	45000.00	By Beneficiaries Contribution	25663.00
To Drinking Water Project - I	559343.00	By Local Donation	163911.00
To Economic Dev. Project	48000.00	By Bank Interest	4980.00
To Drinking Water Project - II	228994.00		
To Drinking Water Project - III	203680.00		
To HIV/AIDS Project	155614.00		
To Leprosy Project	4460.00		
To Sustainable Agriculture Pro.	4080.00		
To Tree Plantation Project	4820.00		
To Environment Awareness Pro.	4122.00		
To Bank Charges	4686.87		
To Excess of Income over Exp.	666.13		
TOTAL	1282789.00	TOTAL	1282789.00


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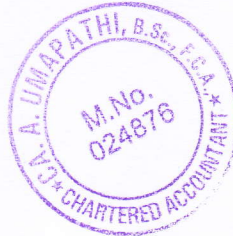


CONCORD TRUST

Kalagamudram 632 311 - Tamil Nadu.

BALANCE SHEET AS ON 31ST MARCH, 2025

LIABILITIES		ASSETS	
Capital O/B	332853.58		
Add : Excess of			
Income over Exp.	666.13	333519.71	
		Furniture	40591.53
		Television	5186.36
		Laptop	32327.00
		Air Conditioner	21728.52
		Electrical Fitting	2377.15
		Bureau	2009.52
		Camera	1232.27
		Power Tiller	221500.00
		Cash at Bank	4582.36
		Cash in Hand	1985.00
TOTAL	333519.71	TOTAL	333519.71



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