V. KRISHNAN & Co., Chartered Accountants



No. 34/71, Pandarinathan Street, Karur-639 001. Ph: 04324-262031, Mobile : 98432 31110 E-mail : vengatkrr@gmail.com, vkrishnanco@gmail.com

Date:

AUDITOR'S REPORT

We have examined the Balance Sheet of MKCE ALLUMINI ASSOCIATION, NO.127, SALEM MAIN ROAD, THALAVAPALAYAM, KARUR DISTRICT – 639 113 as at 31.03.2023 and the Income and Expenditure account for the year ended on that date which are in agreement with the books 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 our audit. In our opinion, proper books of account have been kept by the head office of the above named association.

In our opinion and to the best of our information, and according to information given to us, 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 association as at 31.03.2023 and
- ii) in the case of the Income and Expenditure account, of the excess of Income over
 Expenditure of its accounting year ending on 31.03.2023.

PLACE : KARUR DATE : 07.02.2024



As per our report of even date For V.KRISHNAN & CO., Chartered Accountants Firm Regn.No.001541S

(R.VENGATACHALAM) Partner. M.No. 208479 UDIN: 24208479BKENQH8093

MKCE ALUMINI ASSOCIATON, NO.127, SALEM MAIN ROAD, THALAVAPALAYAM, KARUR - 639 113.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

Rs.

Rs.

To Excess of Income Over		By Interest from Bank SB A/c	25,059.00
Expenditure	4,01,859.00	By Subscibtion Fees Received	3,76,800.00
	4,01,859.00		4,01,859.00

Place : KARUR

Date : 07.02.2024



As per our report of even date,

For V.KRISHNAN & CO., Chartered Accountants, Firm Regn.No.001541S

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(R.VENGATACHALAM) Partner

M.No.208479 UDIN : 24208479BKENQH8093

MKCE ALUMINI ASSOCIATON, NO.127, SALEM MAIN ROAD, THALAVAPALAYAM, KARUR - 639 113.

BALANCE SHEET AS ON 31.03.2023

Rs.

LIABILITIES

ASSETS

Rs.

Capital Fund :		<u>Current Assets</u> :	
Opening Balance	9,38,458.00	Cash at Bank - Axis Bank, Karur	11,40,068.00
Add : Excess of Income Over	4 04 050 00 42 40 247 0	Cash in Hand	2,00,249.00
Expenditure	<u>4,01,859.00</u> 13,40,317.0		
	13,40,317.0		13,40,317.00

Place : KARUR

Date : 07.02.2024



As per our report of even date, For V.KRISHNAN & CO., Chartered Accountants, Firm Regn.No.001541S

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(R.VENGĂTACHALAM) Partner M.No.208479 UDIN : 24208479BKENQH8093