

H M P S & ASSOCIATES

Chartered Accountants



No. 202 West Masi Street, Opp.Pothys, Madurai-625 001, Ph:0425-4374105 Mobile:94866-38105 email : hanu_viki@yahoo.co.in

AUDIT REPORT

1. I have audited the attached Balance Sheet of "NIVETHAN", 123, Alagar Koil Road, Tallakulam, Madurai - 625002 as at 31.03.2012 and the Income and expenditure Account for the year ended on that date, annexed thereto. These Financial Statements are the responsibility of NIVETHAN Management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit included examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also included assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

2. 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.

3. In my opinion, proper books of accounts have been kept by NIVETHAN so far as it appears from my examination of those books.

4. The Balance Sheet and the Income and expenditure account dealt with by this report are in agreement with the books of account.

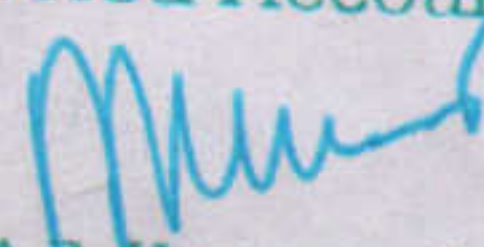
5. In my opinion and to the best of information and according to the explanations given to me, the accounts read with the schedule and notes thereon give a true and Fair view;

- i) In the case of the Balance Sheet, of the state of affairs of NIVETHAN as at 31.03.2012.
- ii) In the case of Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

Place: Madurai
Date: 17.07.2012



For H M P S & ASSOCIATES
Chartered Accountants


CA.R. Hanumanthhan
Partner M. No. 219096

NIVETHAN
123, Alagar Koil Road,
Tallakulam, Madurai - 625 002.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012

| Receipts | 2012 | 2011 | Payments | 2012 | 2011 |
|--------------------------------|-----------------|-----------------|--|-----------------|-----------------|
| | INR | INR | | INR | INR |
| To Opening Balance | | | By Thalassemia Project | | |
| Cash in hand | 340 | 158 | Health Meeting expenses | 26,195 | 20,457 |
| Cash at Bank | 7826 | 25,485 | Supply of free Medicine | 32,740 | 10,200 |
| To Donation received | | | Laboratory test expenses | | 41,170 |
| Thalassemia Project | 58,935 | 1,90,268 | Bone Marrow Transplant Help | | 1,50,000 |
| Chavadi Project | 83,801 | 2,01,957 | By Emergency Relief Project | | |
| Educational Assistance Project | 23,500 | | Thane Cyclone Relief Expenses | 30,503 | |
| Emergency Relief Project | 46,003 | | By Chavadi Project | | |
| To Bank Interest | 1,093 | 912 | Vegetables | 4,494 | 14,719 |
| | | | Groceries | 36,569 | 49,875 |
| | | | Salary expenses | 36,000 | 26,650 |
| | | | Annadhanam expenses | 5,000 | 79,535 |
| | | | Gifts, Materials & Other Exp | | 4,409 |
| | | | By Educational Assistance Project | | |
| | | | Financial Assistant - Poor Students | 23,500 | 12,000 |
| | | | By General Expenses | | 1,600 |
| | | | By Closing Balance | | |
| | | | Cash in hand | 104 | 340 |
| | | | Cash at Bank | 26,393 | 7,826 |
| Total | 2,21,498 | 4,18,780 | Total | 2,21,498 | 4,18,780 |

Place : Madurai

As per my report of even date

Date : 17.07.2012

E. R.

MANAGING TRUSTEE



For HMPS & ASSOCIATES
Chartered Accountants

M. R.
CA.R. Hanumandhan
Partner M. No. 219096

NIVETHAN
123, Alagar Koil Road,
Tallakulam, Madurai - 625 002.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012

| Expenses | 2012 | 2011 | Income | 2012 | 2011 |
|--|-----------------|-----------------|---|-----------------|-----------------|
| | INR | INR | | INR | INR |
| To Thalassemia Project | | | By Donation received | | |
| Meeting expenses | 26,195 | 20,457 | Thalassemia Project | 58,935 | 1,90,268 |
| Supply of medicine | 32,740 | 10,200 | Chavadi Project | 83,801 | 2,01,957 |
| Laboratory test expenses | | 41,170 | Educational Assistance Project | 23,500 | |
| Bone Marrow Transplant Help | | 1,50,000 | Emergency Relief Project | 46,003 | |
| To Emergency Relief Project | | | By Bank Interest | 1,093 | 912 |
| Thane Cyclone Relief Expenses | 30,503 | | By Excess of Expenditure over Income | | 17,477 |
| To Chavadi Project | | | | | |
| Vegetables | 4,494 | 14,719 | | | |
| Groceries | 36,569 | 49,875 | | | |
| Salary expenses | 36,000 | 26,650 | | | |
| Annadhanam expenses | 5,000 | 79,535 | | | |
| Gifts, Materials & Other Exp | | 4,409 | | | |
| To Educational Assistance Project | | | | | |
| Financial Assistant - Poor Students | 23,500 | 12,000 | | | |
| To General Expenses | | 1,600 | | | |
| To Excess of Income over Expenditure | 18,331 | | | | |
| Total | 2,13,332 | 4,10,614 | Total | 2,13,332 | 4,10,614 |

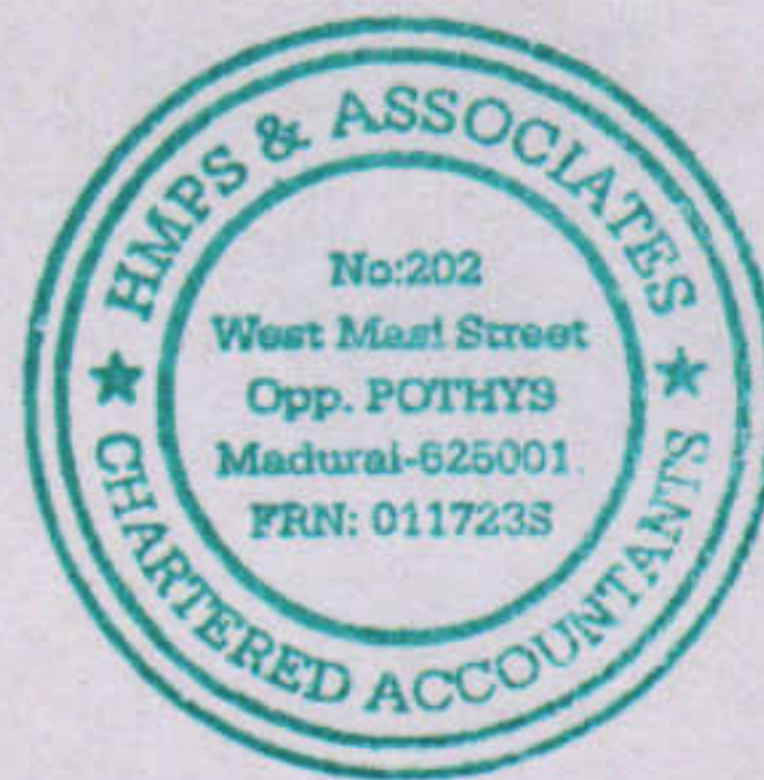
Place : Madurai

As per my report of even date

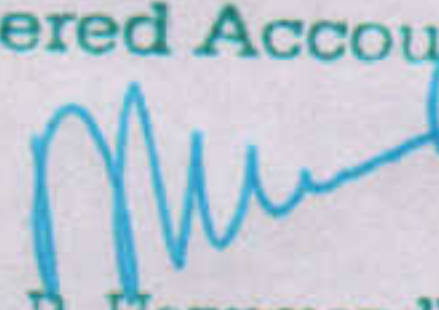
Date : 17.07.2012



MANAGING TRUSTEE



For HMPS & ASSOCIATES
Chartered Accountants


C.A.R. Hanumandhan
Partner M. No. 219096

NIVETHAN
123, Alagar Koil Road,
Tallakulam, Madurai - 625 002.

BALANCE SHEET AS ON 31st MARCH 2012

| Liabilities | 2012 | 2011 | Assets | 2012 | 2011 |
|--------------------|---------------|--------------|----------------------|---------------|--------------|
| | INR | INR | | INR | INR |
| CORPUS FUND | 1,000 | 1,000 | CURRENT ASSET | | |
| | | | Cash in hand | 104 | 340 |
| GENERAL FUND | 25,497 | 7,166 | Cash at Bank | 26,393 | 7,826 |
| Total | 25,497 | 8,166 | Total | 26,497 | 8,166 |

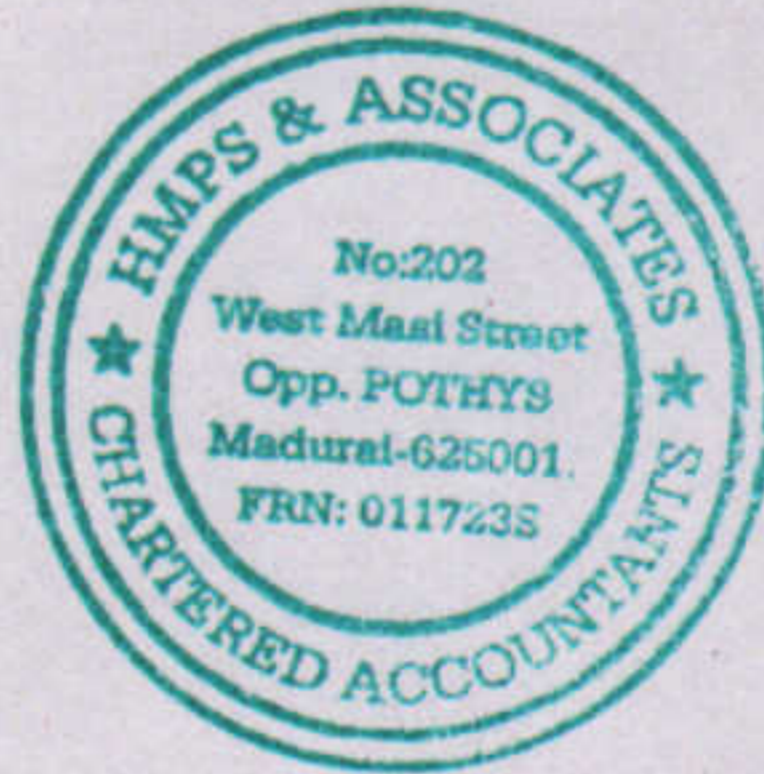
Place : Madurai

As per my report of even date

Date : 17.07.2012

S.R.

MANAGING TRUSTEE



For HMPS & ASSOCIATES
Chartered Accountants

M. Hanumandhan
CA.R. Hanumandhan
Partner M. No. 219096