



THANGESWARI, BBA, ACA, GCMA  
CHARTERED ACCOUNTANT  
NEW JERUSALEM, NEAR JAL VAYU VIHAR,  
MADAMBAKKAM, CHENNAI – 600126.

## AUDIT REPORT

I have audited the annexed Receipts & Payments Account, Income & Expenditure Account for the year ended 31/03/2021 and Balance Sheet of "M/S. IIA CHENNAI CENTRE", located at No.4, 3<sup>rd</sup> Floor, Annamalai Building, No.72, Rukmani Lakshmi pathy Road, Egmore, Chennai – 600008 as on 31/03/2021 and report there on that:

1. I have obtained all the information and explanations to the best of my knowledge and belief where necessary for the audit purpose.
2. In my opinion, proper books of accounts as required by law have been kept by the association, as it appears from examination of the books.
3. The Balance Sheet, Income & expenditure account and Receipts & payments account are in agreement with the books of accounts and vouchers produced. It reflects the true and fair view of the operation of the organization.

Place: Chennai,  
Date: 06/07/2021.

*D. Thangeswari*

THANGESWARI  
Chartered Accountant  
M.No: 236158.



**IIA CHENNAI CENTRE**  
No.4, 3rd Floor, Raja Annamalai Building,  
No.72, Rukmani Lakshmipathy Road, Egmore, Chennai - 600 008

**BALANCE SHEET as on 31/03/2021**

LIABILITIES		AMOUNT	ASSETS	AMOUNT
General Fund			Current Assets	
Opening Balance	-12307.00		TDS Receivable	19000.00
Less: Expenditure Over Income	3500.00		Cash at Bank	58693.00
		-15807.00		
Current Liabilities				
Payable to Arch Trust		90000.00		
Audit fee payable		3500.00		
<b>Total</b>		<b>77693.00</b>	<b>Total</b>	<b>77693.00</b>

For IIA CHENNAI CENTRE

*D. Thangeswari*

THANGESWARI  
Chartered Accountant  
Place: Chennai  
Date: 06/07/2021  
UDIN: 21236158AAAAAT3205



*[Signature]*  
CHAIRMAN

*[Signature]*  
SECRETARY

*[Signature]*  
TREASURER

**IIA CHENNAI CENTRE**  
No.4, 3rd Floor, Raja Annamalai Building,  
No.72, Rukmani Lakshmipathy Road, Egmore, Chennai - 600 008

**INCOME AND EXPENSES ACCOUNT FOR THE PERIOD ENDING 31/03/2021**

	EXPENSES	Amount		INCOME	Amount
To	Audit Fees	3500.00	By	Expenditure Over Income	3500.00
	Total	3500.00		Total	3500.00

For IIA CHENNAI CENTRE

*D. Thangeswari*

THANGESWARI  
Chartered Accountant  
Place: Chennai  
Date:06/07/2021  
UDIN: 21236158AAAAAT3205

*[Signature]*  
CHAIRMAN

*[Signature]*  
SECRETARY

*[Signature]*  
TREASURER



**IIA CHENNAI CENTRE**  
**No.4, 3rd Floor, Raja Annamalai Building,**  
**No.72, Rukmani Lakshmipathy Road, Egmore, Chennai - 600 008**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING 31/03/2021**

Receipts		Amount	Payments		Amount
Opening balance			Closing balance		
Corporation Bank	58693.00		Corporation Bank	58693.00	
Cash	0.00		Cash	0.00	
		58693.00			58693.00
<b>Total</b>		<b>58693.00</b>	<b>Total</b>		<b>58693.00</b>

For IIA CHENNAI CENTRE

*D. Thangeswari*

**THANGESWARI**

**Chartered Accountant**

**Place: Chennai**

**Date:06/07/2021**

**UDIN: 21236158AAAAAT3205**

*[Signature]*

**CHAIRMAN**

*[Signature]*

**SECRETARY**

*[Signature]*

**TREASURER**

