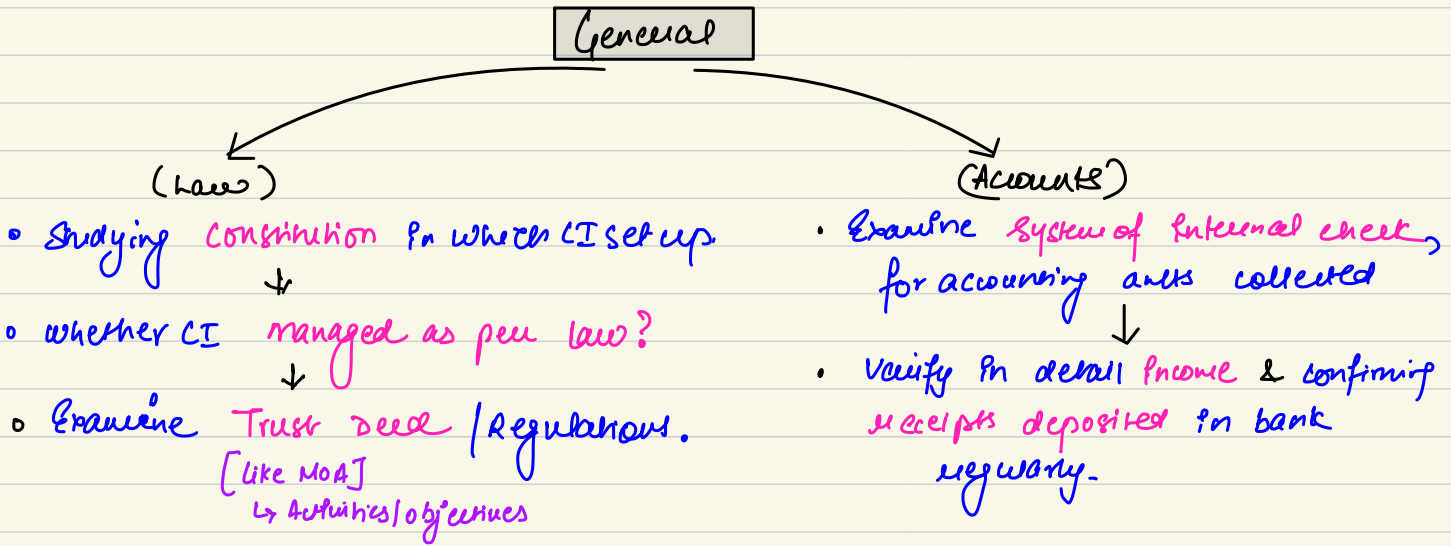
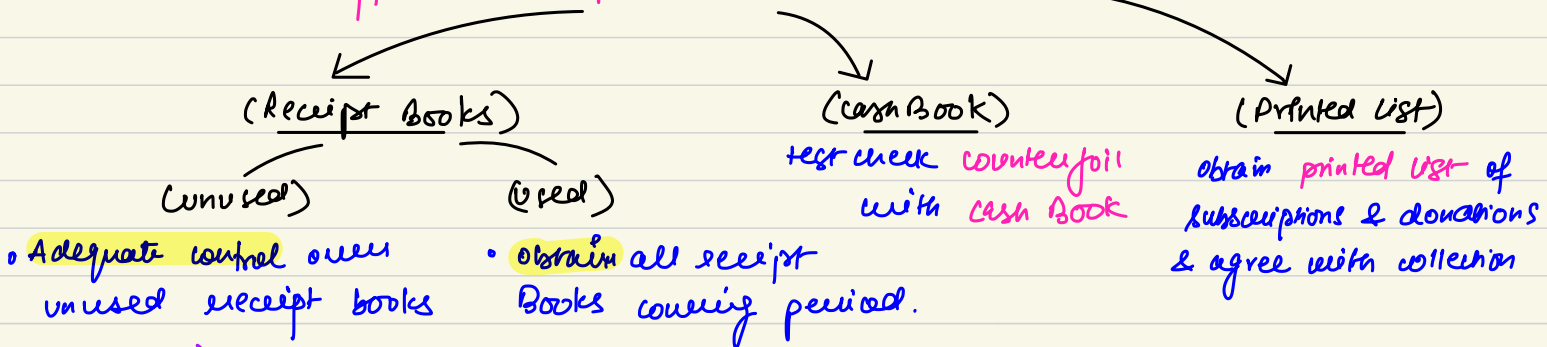


Charitable Institution (CI)



Subscriptions & donations *

- a) check if any changes in $\begin{cases} \text{Annual} \\ \text{life} \end{cases}$ membership subscription during year.
- b) whether official receipts issued?

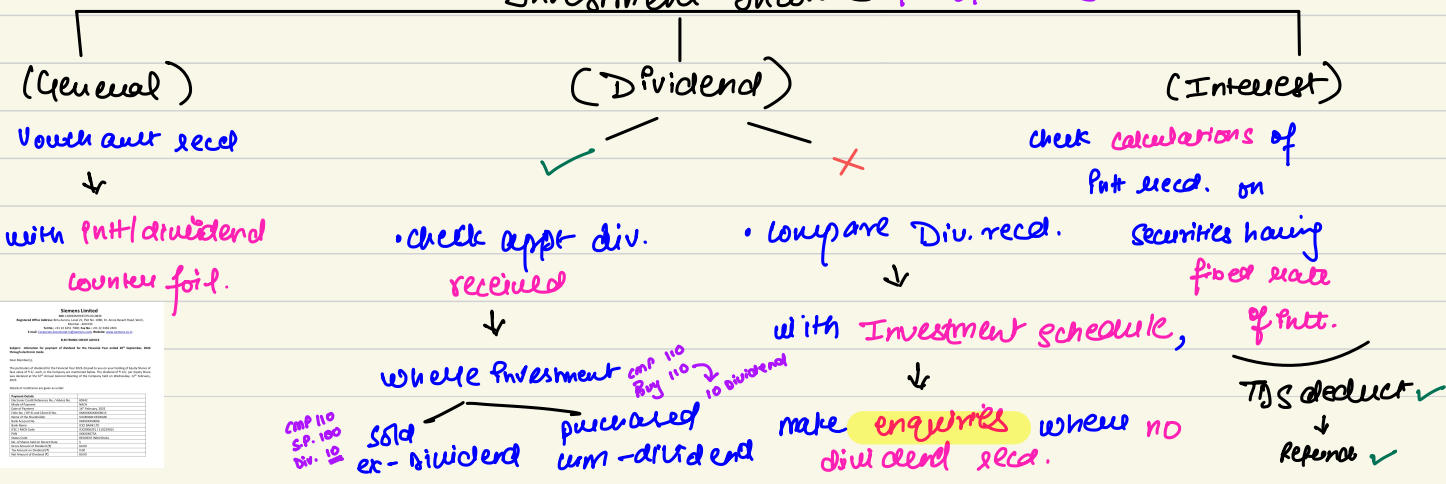


legacies: verify and seed. w.r.t correspondence. (listen)
- correspondence

grants: 9) verify $\rightarrow$ Amt Recd. with $\begin{cases} \text{correspondence} \\ \text{Receipts} \\ \text{minute Books.} \end{cases}$

Grants: i) verify $\rightarrow$ Amt Recd. with Receipts
minute Books. Impn
ii) obtain certificate from official $\rightarrow$ showing (₹) Amt of Grant recd. :o)

Investment Income [Intt/Dividend]



Rental Income

Register - Details of properties

Rent Due
Recd.

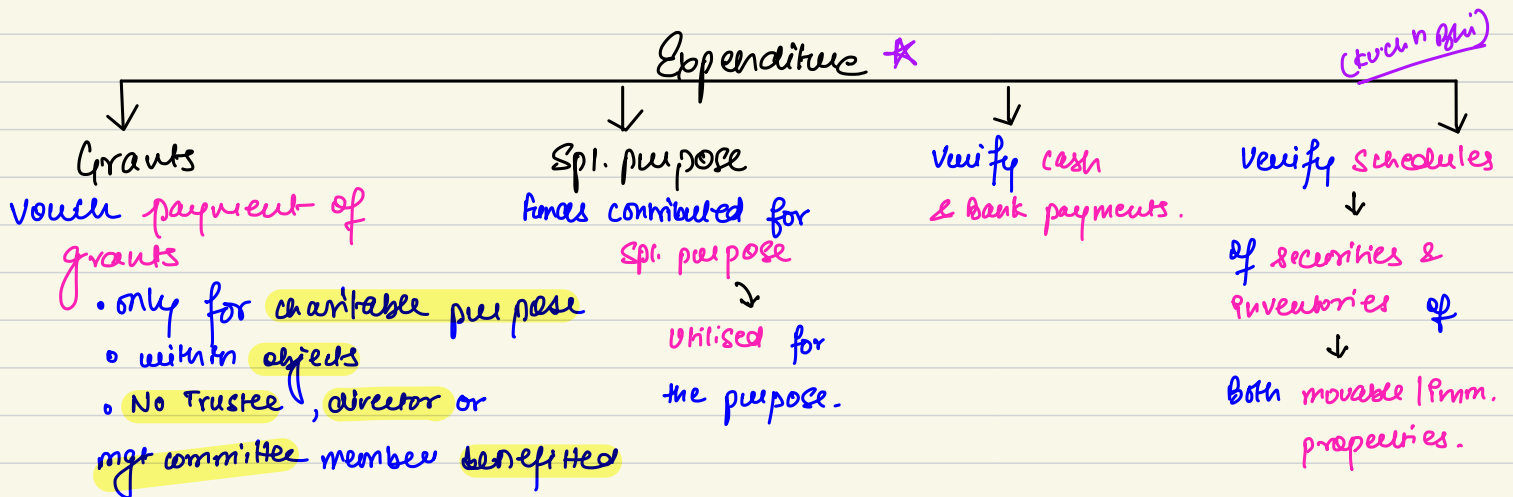
check?
• IT Deptt return
• Calculation

i) Examine rent roll & agreements $\Rightarrow$ Noting a. Amt of Rent (£)
b. Due Dates

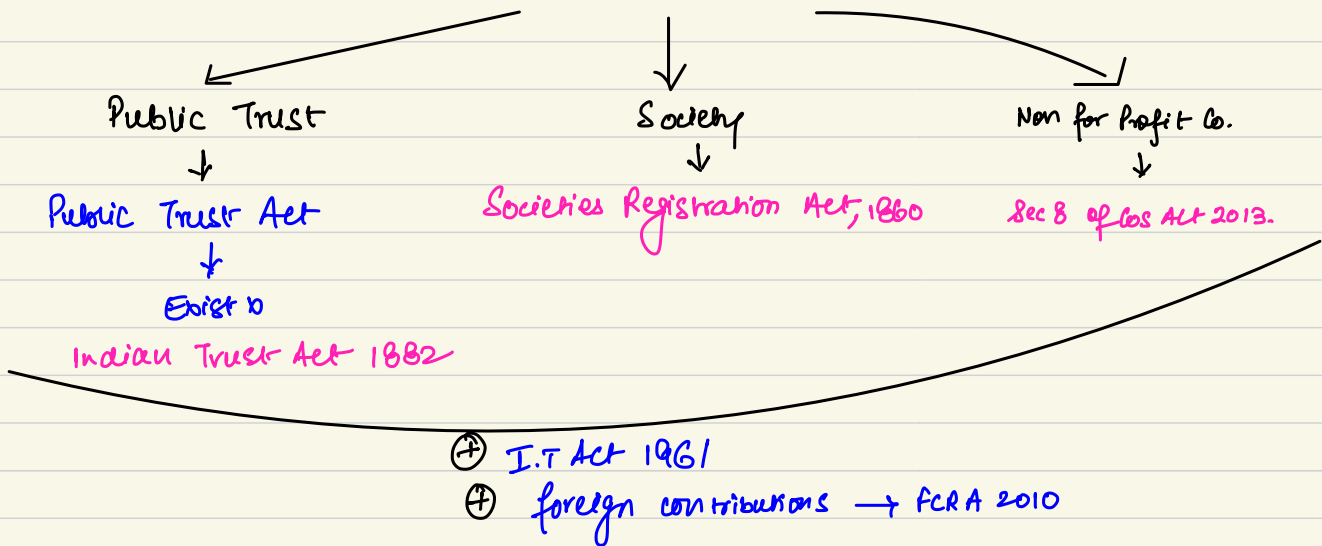
ii) Vouching rent rolls w.r.t $\left\{ \begin{array}{l} \text{Receipt Book} \\ \text{Cash Books} \end{array} \right.$

Special function (eg concerts, Performance etc.)

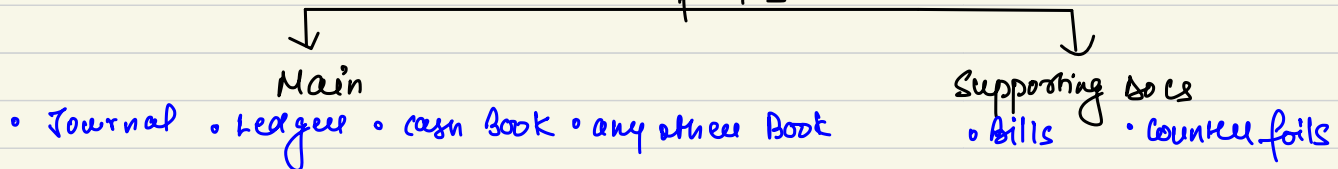
Vouch gross $\leftarrow$ Receipts & payments $\rightarrow$ verify that all proceeds accounted.



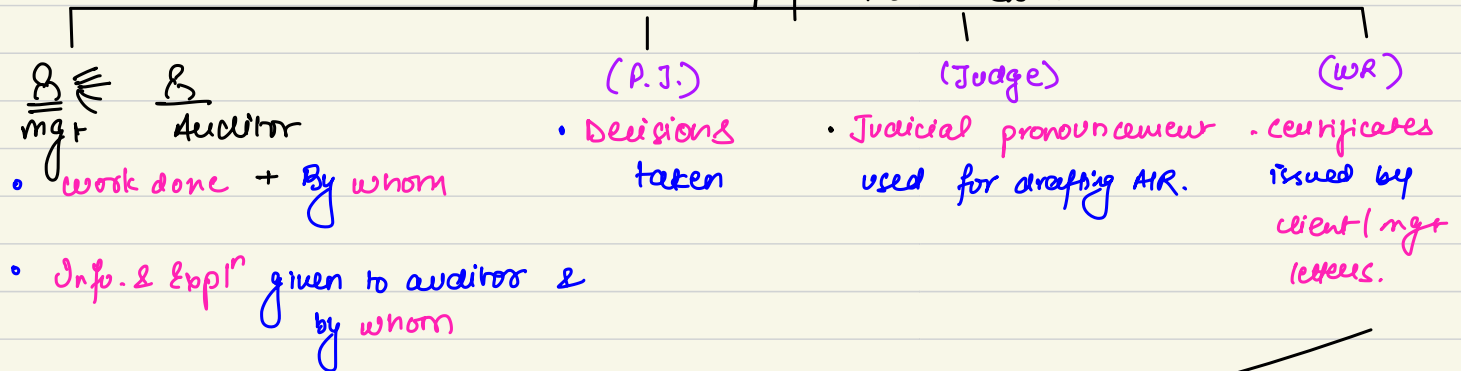
Trusts & Societies



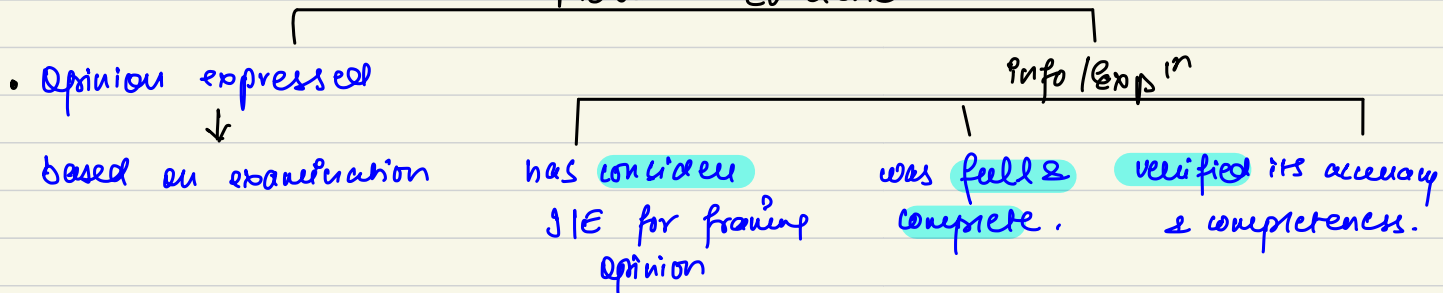
Books of A/c



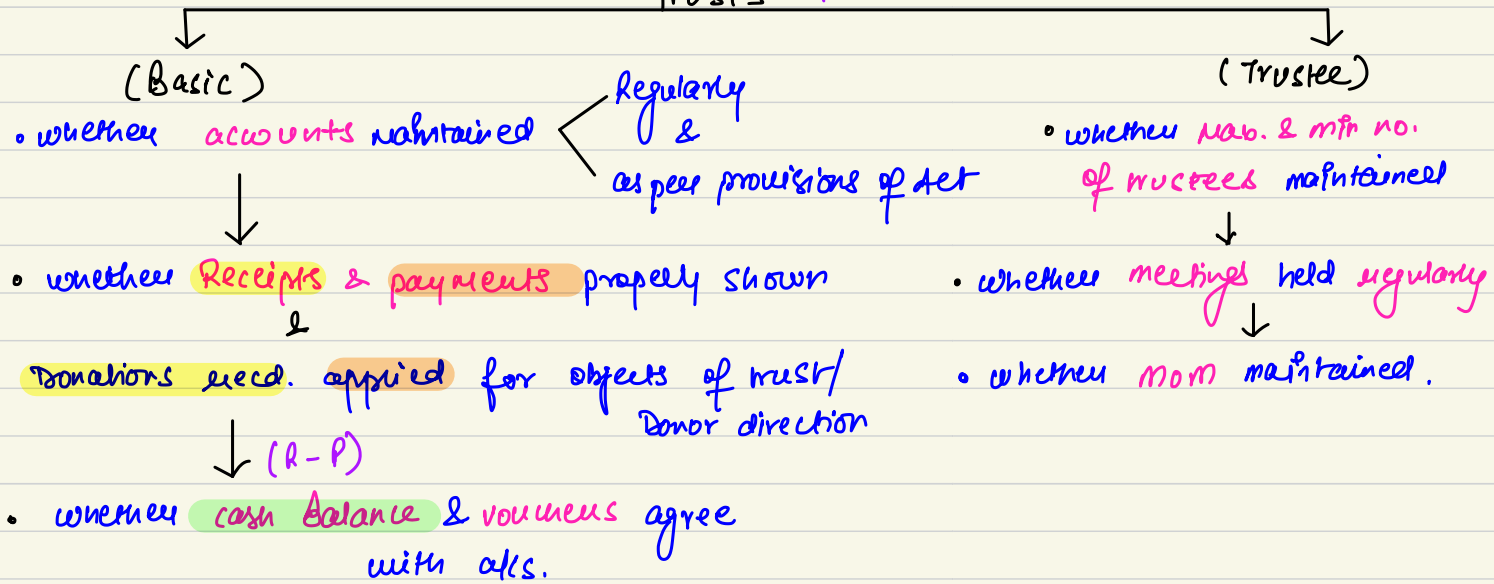
Audit work paper / Documentation



Provide Evidence



Trusts *



Society *

