

Audit Report

A-PDF Image To PDF Demo. Purchase from www.A-PDF.com to remove the watermark

We have examined the Balance Sheet of **M/S EVIDYALOKA TRUST** as on 31st March 2012 and Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept so far as appears from our examination of the books.

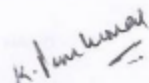
In our opinion and to best of our information, and according to explanations given to us the said accounts give a true and fair view:

- i. In the case of the Balance Sheet, of the state of affairs of the above named trust as at 31st March 2012 and
- ii. In the case of the Income and Expenditure Account, of the excess of Income over Expenditure of its accounting year ending on 31st March 2012.

for **Vepa & Co.**

Chartered Accountants

Firm Regn. No. 0046795


K. Prem Kumar

Partner

M.NO. 211021



Place: Bangalore

Date: August, 2012

Balance Sheet as at March 31, 2012 **Amount in Rupee:**

| | As at March 31, 2012 | As at March 31, 2011 |
|---------------------------------------|-------------------------|-------------------------|
| LIABILITIES | | |
| CORPUS FUND | | |
| Balance as per last balance sheet | - | - |
| <u>Add:</u> Additions during the year | <u>25,000.00</u> | <u>-</u> |
| RESERVES AND SURPLUS | | |
| Excess of Income over Expenditure | - | - |
| Balance as per last balance sheet | 10,000.00 | - |
| <u>Add:</u> Additions during the year | <u>62,846.50</u> | <u>10,000.00</u> |
| CURRENT LIABILITIES | | |
| Sundry Creditors | 53,997.00 | - |
| | <u>151,843.50</u> | <u>10,000.00</u> |
| ASSETS | | |
| FIXED ASSETS | | |
| (As per Schedule) | 56,800.00 | - |
| BALANCE AT BANK | | |
| State Bank of India | 93,786.00 | 1000 |
| CASH IN HAND | | |
| | 1,257.50 | - |
| | <u>151,843.50</u> | <u>10,000.00</u> |


TRUSTEES As per our Report of even date
for Vepa & Co.
Chartered Accountants

S. Venkataraman
Venkataramanan Sriraman

S. Satish
Satish Viswanathan

K. Prem Kumar
K. Prem Kumar
 Partner
 M. No. 211021
 FRN 0046795

Place: Bangalore
 Date: August 2012



EVIDYALOKA TRUST

F-002 Purva Fairmont, 24th Main, Sector 2, HSR Layout, Bangalore - 560102

Fixed Assets Schedule

Amount in Rupees

| Particulars | WDV as on Apr 1, 2011 | Additions / Deletions | Total | Depreciation | | WDV as on Mar 31, 2012 |
|--------------|--------------------------|--------------------------|-------------------|--------------|------------------|---------------------------|
| | | | | Rate | Amount | |
| LCD TV | - | 88,000.00 | 88,000.00 | 60% | 52,800.00 | 35,200.00 |
| Computer | - | 54,000.00 | 54,000.00 | 60% | 32,400.00 | 21,600.00 |
| Total | - | 142,000.00 | 142,000.00 | | 85,200.00 | 56,800.00 |

Details of Additions

LCD TV - 1 no.

| Date | Amount Rs. |
|-----------|------------|
| 27-Aug-11 | 22,000.00 |

LCD TV - 3 nos. (received as Donation)

| | |
|-----------|------------------|
| 20-Apr-11 | 66,000.00 |
| | <u>88,000.00</u> |

Computer Desktops - 3 nos.
(received as Donation)

| | |
|-----------|------------------|
| 20-Apr-11 | 54,000.00 |
| | <u>54,000.00</u> |

| | |
|--|--------------------------|
| | <u><u>142,000.00</u></u> |
|--|--------------------------|



EVIDYALOKA TRUST

F-002 Purva Fairmont, 24th Main, Sector 2, HSR Layout, Bangalore - 560102

Income and Expenditure Account for the year ended March 31, 2012

| Expenditure | Amount in Rupees | | Income | Amount in Rupees | |
|---|-----------------------------------|-------------------------------------|--|-----------------------------------|-------------------------------------|
| | For the year ended March 31, 2012 | For the period ended March 31, 2011 | | For the year ended March 31, 2012 | For the period ended March 31, 2011 |
| To Bank Charges | 685.00 | - | By Donations Received | 132,508.00 | 10,000.00 |
| To Summer Camp Expenses | 7,394.50 | - | By Donations Received in Kind (Computers / LCD TV) | 120,000.00 | - |
| To Study Centre Running charges | 39,219.00 | - | | | |
| To Repairs and Maintenance | 2,450.00 | - | | | |
| To Printing and Stationery | 69.00 | - | | | |
| To Postage & Courier | 647.00 | - | | | |
| To Study Centre Running charges (outstanding) | 37,143.00 | - | | | |
| To Audit Fees-31.03.11 | 8,427.00 | - | | | |
| To Audit Fees-31.03.12 | 8,427.00 | - | | | |
| To Depreciation | 85,200.00 | - | | | |
| To Excess of Income over Expenditure trfd. to Corpus Fund | 62,846.50 | 10,000.00 | | | |
| | <u>252,508.00</u> | <u>10,000.00</u> | | <u>252,508.00</u> | <u>10,000.00</u> |

TRUSTEES

V. Venkataraman
Venkataramanan Sriraman
TRUSTEE

Place: Bangalore

Date: August 2012

S. Satish
Satish Viswanathan
TRUSTEE

As per our Report of even date
for Vepa & Co.
Chartered Accountants

K. Prem Kumar
K. Prem Kumar

Partner

M. No. 211021

FRN 004679S



EVIDYALOKA TRUST

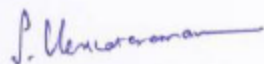
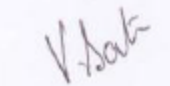
F-002 Purva Fairmont, 24th Main, Sector 2, HSR Layout, Bangalore - 560102

Receipt and Payment Account for the year ended March 31, 2012

Amount in Rupees

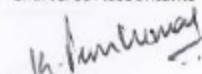
| Receipts | Amount in Rupees | | Payments | Amount in Rupees | |
|----------------------|-----------------------------------|-------------------------------------|---|-----------------------------------|-------------------------------------|
| | For the year ended March 31, 2012 | For the period ended March 31, 2011 | | For the year ended March 31, 2012 | For the period ended March 31, 2011 |
| To Opening Balance | | | By Bank Charges | 685.00 | - |
| State Bank of India | 10,000.00 | - | By Purchase of Fixed assets - LCD TV or class | 22,000.00 | - |
| Cash in Hand | - | - | By Summer Camp Expenses | 7,394.50 | - |
| To Corpus Donation | 25,000.00 | - | By Study Centre Running charges | 39,219.00 | - |
| To Donation Received | 132,508.00 | 10,000.00 | By Repairs and Maintenance | 2,450.00 | - |
| | | | By Printing and Stationery | 69.00 | - |
| | | | By Postage & Courier | 647.00 | - |
| | | | By Closing Balance | - | - |
| | | | State Bank of India | 93,786.00 | 10,000.00 |
| | | | Cash in Hand | 1,257.50 | 95,043.50 |
| | <u>167,508.00</u> | <u>10,000.00</u> | | <u>167,508.00</u> | <u>10,000.00</u> |

TRUSTEES


Venkataraman Sriraman
TRUSTEE

Satish Viswanathan
TRUSTEE

Place: Bangalore

Date: August 2012

As per our report of even date
for Vepa & Co.
Chartered Accountants

K. Prem Kumar
Partner

M. No. 211021

FRN 004679S

