

FORM 10B

(See Rule 17(b))

Audit Report Under Section 12A(b) of the Income-Tax Act, 1961 in the case of Charitable or Religious Trusts or Institutions

We have examined the Balance Sheet of M/S EVIDYALOKA TRUST as on 31st March 2013 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 institution.

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 2013 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 2013.

for Vepa & Co.
Chartered Accountants
Firm Regn. No. 004679S

K. Prem Kumar
K. Prem Kumar
Partner
M.NO. 211021



Place: Bangalore

Date: 5th August, 2013

EVIDYALOKA TRUST

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

Balance Sheet as at March 31, 2013

Amount in Rupees

	As at March 31, 2013		As at March 31, 2012	
LIABILITIES				
CORPUS FUND				
Balance as per last balance sheet	25,000	73,000	25,000	25,000
<u>Add: Additions during the year</u>	<u>48,000</u>			
RESERVES AND SURPLUS				
Excess of Income over Expenditure	72,847	128,434	10,000	72,847
Balance as per last balance sheet	55,587		62,847	
<u>Add: Additions during the year</u>				
CURRENT LIABILITIES				
Sundry Creditors		312,670		53,997
		<u>514,104</u>		<u>151,844</u>
ASSETS				
FIXED ASSETS				
(As per Schedule)		88,163		56,800
BALANCE AT BANK				
State Bank of India		424,226		93,786
CASH IN HAND				
		1,715		1,258
		<u>514,104</u>		<u>151,844</u>

TRUSTEES

J. Venkataraman

Venkataramanan Sriraman

V. Satish

Satish Viswanathan

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

K. Prem Kumar

K. Prem Kumar
Partner

M. No. 211021
FRN 004679S

Place: Bangalore

Date: 5th Aug, 2013



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

Income and Expenditure Account for the year ended March 31, 2013

Expenditure	Amount in Rupees		Income	Amount in Rupees	
	For the year ended March 31, 2013	For the year ended March 31, 2012		For the year ended March 31, 2013	For the year ended March 31, 2012
To Bank Charges	650	685	By Donations Received	566,640	132,508
To Summer Camp Expenses	-	7,395	By Donations Received in Kind (Computers / LCD)	-	120,000
To Study Centre Running charges	30,063	39,219			
To Event - Marathon Exps	4,000	-			
To Portal Development & Logo Exps	341,080	-			
To Repairs and Maintenance	-	2,450			
To Printing and Stationery	-	69			
To Postage & Courier	-	647			
To Study Centre Running charges (outstanding)	57,163	37,143			
To Audit Fees	8,427	8,427			
To Audit Fees (previous year)	-	8,427			
To Income Tax Paid A.Y 2012-13	7,543	-			
To Depreciation	62,127	85,200			
To Excess of Income over Expenditure trfd. to Corpus Fund	55,587	62,847			
	<u>566,640</u>	<u>252,508</u>		<u>566,640</u>	<u>252,508</u>

TRUSTEES

J. Venkatesh
Venkataramanan Sriraman

Place: Bangalore
Date: 5th Aug. 2013

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

Chartered Accountants

K. Prem Kumar
K. Prem Kumar
Partner

M. No. 211021
FRN 0046795



Receipt and Payment Account for the year ended March 31, 2013

Receipts	For the year ended March 31, 2013	For the year ended March 31, 2012	Amount in Rupees
To Opening Balance	93,786	10,000	
State Bank of India	1,258		
Cash in Hand	95,044	10,000	
To Corpus Donation	48,000	25,000	
To Donation Received	566,640	132,508	
	<u>709,684</u>	<u>167,508</u>	
Payments			
By Bank Charges	650		685
By Purchase of Fixed assets - LCD TV & COMPUTER for class	33,490		22,000
By Study Centre Running charges	67,206		39,219
By Event - Marathon Exps	4,000		
By Summer Camp Expenses			7,395
By Repairs and Maintenance			2,450
By Portal Development & Logo Exps	154,000		
By Audit Fee Paid	16,854		
By Printing and Stationery			69
By Postage & Courier			647
By Income Tax Paid A.Y 2012-13	7,543		
By Closing Balance			
State Bank of India	424,226		93,786
Cash in Hand	1,715		1,258
	<u>709,684</u>	<u>167,508</u>	<u>167,508</u>

TRUSTEES

S. Venkatesan
Venkataraman Srinaman

Satish Viswanathan
Satish Viswanathan

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

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



Place: Bangalore
Date: 5th Aug, 2013

PRIDEYALOMA TRUST
 4-002 Purva Fairmont, 24th Main, Sector 2, HSR Layout, Bangalore - 560102

Fixed Assets Schedule

Amount in Rupees

Particulars	WDV as on 01-Apr-12	Additions		Total	Depreciation		WDV as on 31-Mar-13
		> 180 days	≤ 180 days		Rate	Amount	
LCD TV	35,200	-	79,990	115,190	60%	45,117	70,073
Computer	27,600	-	13,500	35,100	60%	17,010	18,090
Total	56,800	-	93,490	150,290		62,127	88,163



EVIDYALOKA TRUST

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

Asst-Year 2013-14

P.A.NO: AAATE4036C

COMPUTATION OF TAXABLE INCOME

Gross Income as per Income & Expenditure a/c		566,640	
LESS: Amount spent towards charitable purpose as per Income & Expenditure a/c	441,383		
ADD: Amount spent on additions to fixed assets	<u>93,490</u>	<u>534,873</u>	94.39%
Excess of Income over Expenditure / (Expenditure over Income)		<u>31,767</u>	
Tax thereon (TAXABLE AS ACP)		NIL	
LESS: TDS		-	
Refund Due		<u>-</u>	