

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

Asst-Year 2016-17  
P.A.NO: AAATE4036C

**COMPUTATION OF INCOME UTILISED FOR CHARITABLE PURPOSES**

Gross Income as per Income & Expenditure a/c		7,224,620
<b>LESS:</b> Allowable Deduction u/s 11 @15%		1,083,693
		6,140,927
<b>LESS:</b> Amount of Expenditure as per Income and Expenditure Account	6,025,264	
<b>ADD:</b> Amount spent on additions to fixed assets	904,906	
<b>LESS:</b> Depreciation	679,952	
		6,250,218
Excess of Income over Expenditure / (Expenditure over Income)		(109,291)
		NIL
Tax thereon		NIL
<b>Less:</b> TDS on Interest		5,268
		5,268
	Refund Due	5,268

*S. Venkatesh*

*S. Venkatesh*



**EVIDYALOKA TRUST**  
**F-002 Purva Fairmont, 24th Main, Sector 2, HSR Layout, Bangalore - 560102**  
**BALANCE SHEET AS ON 31ST MARCH 2016**

<u>PREVIOUS YEARS</u> <u>FIGURES</u>	<u>Rs.</u>	<u>PREVIOUS YEARS</u> <u>FIGURES</u>	<u>ASSETS</u>	<u>Rs.</u>
<b>CORPUS FUND</b>		<b>FIXED ASSETS</b>		
Balance as per 01.04.2014	773,000.00	(As per Schedule)		587,477.00
<b>Add: Additions during the year</b>	-			
		<b>ADVANCES &amp; DEPOSITS</b>		33,978.00
		(As per Schedule)		
<b>RESERVES AND SURPLUS</b>		<b>CASH IN HAND</b>		1,715.00
Opening Balance as on 01.04.14	698,399.89			
<b>Add: Additions during the year</b>	1,199,356.33			
		<b>BALANCES WITH BANK</b>		2,325,468.16
		(As per Schedule)		
<b>CURRENT LIABILITIES</b>				
Sundry Creditors	277,881.94			
(As per the schedule)				
Advances Received	-			
<b>1,776,509.10</b>		<b>1,776,509.10</b>		<b>2,948,638.16</b>

Place: Bangalore

As per our report of even date  
for **VEPA & CO**  
Chartered Accountants  
FIRM REGN. NO.004679S

TRUSTEES

*Viswanathan Thiagarajan*

Viswanathan Thiagarajan

*J. Venkatesh Srinaman*

Venkataraman Srinaman

(VEPA HEMANTH)  
Partner  
M.NO. 210060



**EVIDYALOKA TRUST**

F-002 Purva Fairmont, 24th Main, Sector 2, HSR Layout, Bangalore - 560102  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

<u>VIIOUS YEARS</u> <u>FIGURES</u>	<u>Rs.</u>	<u>EXPENDITURE</u>	<u>PREVIOUS YEARS</u> <u>FIGURES</u>	<u>INCOME</u>	<u>Rs.</u>
1,712.50	2,965.24	To Bank Charges	3,301,864.10	By Donations Received	7,171,979.01
527,838.50	1,565,848.50	" Study Centre Running charges	45,798.00	" Provisions written back	-
4,000.00	14,751.00	" Event - Marathon Expenses	29,703.00	" Interest from FD	52,641.00
28,090.00	76,378.00	" Professional Charges			
15,000.00	72,000.00	" Accounting Charges			
15,000.00	236,250.00	" Legal Charges			
60,504.21	72,977.94	" Telephone & Internet Charges			
7,478.00	12,015.00	" Electricity Charges			
35,355.00	62,031.00	" Conveyance and fuel Expenses			
1,078.00	-	" Postage & Courier			
108,000.00	152,000.00	" Rent paid			
80,755.00	29,073.00	" Repairs & Maintenance - Office			
26,917.00	49,228.00	" Printing and Stationery			
17,000.00	17,000.00	" Audit Fees Payable			
1,589,933.00	2,782,048.00	" Salaries			
-	2,375.00	" Staff welfare expenses			
-	74,274.00	" Partner/Summit Expenses			
791.00	958.00	" Interest on TDS			
6,403.00	42,255.00	" Office & Administrative Expenses			
9,000.00	80,884.00	" Travel and Conveyance Charges			
420,468.00	679,952.00	" Donations given			
422,041.89	1,199,356.33	" Depreciation			
		" Excess of Income over Expenditure			
		trfd. to Corpus Fund			
<b>3,377,365.10</b>	<b>7,224,620.01</b>		<b>3,377,365.10</b>		<b>7,224,620.01</b>

As per our report of even date  
for **VEPA & CO**  
Chartered Accountants  
**FIRM REGN. NO.004679S**



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**Viswanathan Thiagarajan**

**(VEPA HEMANTH)**  
Partner  
**M.NO. 210060**

TRUSTEES

Bangalore



**EVIDYALOKA TRUST**  
**SCHEDULE TO BALANCE SHEET**

**SUNDRY CREDITORS**

Fynac Services		5,400.00
Headrun Technologies Pvt Ltd		65,835.00
Ramu Battery Shop		1,000.00
Employee Reimbursement - payable to Venkat		1,000.00
Centre Expenses Payable		
-Parivarthan	72,000.00	
-IDEAS	6,651.00	
-Human Upliftment Trust	3,898.00	
-Scope	2,966.00	
-Need Base India	10,363.00	95,878.00
TDS on Prof		
-Fynac Servises	600	
-Headrun Technologies Pvt Ltd	2600	6,900.00
TDS on Salaries		31,061.00
<u>Expenses payable</u>		
Broad Band - Office	807.94	
Fuel Expenses- Reimb to Venkat	30000	
Expns Reimb to Ram	23000	53,807.94
<u>Audit Fees Payable - Vepa &amp; Co</u>		
For 31.03.16		17,000.00
		<b><u>277,881.94</u></b>

**Advances Received**

**ADVANCES & DEPOSITS**

Rental Deposit		20,000.00
TDS A-Yr 2015-16		2,974.00
TDS on Fixed Deposit		5,268.00
Sahyog Mitra		5,736.00
		<b><u>33,978.00</u></b>

**BALANCES WITH BANK**

State Bank of India - a/c no.		1,601,366.16
Fixed Deposit in State Bank of India		724,102.00
		<b><u>2,325,468.16</u></b>

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**Evidyaloka Trust**  
Date: \_\_\_\_\_  
Sign: \_\_\_\_\_

**FIXED ASSETS SCHEDULE**

PARTICULARS	WDV AS ON		ADDITIONS		TOTAL	DEPRECIATION		WDV AS ON
	01.04.2015	158,567.00	Before 02.10.2015	After 02.10.2015		31.03.2016	RATE	
LCD TV		158,567.00	240,923.00	101,170.00	500,660.00	60%	270,045.00	230,615.00
Computer		200,367.00	419,123.00	120,800.00	740,290.00	60%	407,934.00	332,356.00
Furniture		3,589.00	9,390.00	13,500.00	26,479.00	10%	1,973.00	24,506.00
		<b>362,523.00</b>	<b>669,436.00</b>	<b>235,470.00</b>	<b>1,267,429.00</b>		<b>679,952.00</b>	<b>587,477.00</b>

**Details of Additions FY 2015-16**

Name of the Asset	Date of purchase	Name of the Supplier	Amount
<b>Computer</b>			
Battery for UPS	23-Jul-15	Pursuit Technologies Pvt Ltd	56,432.00
CPU	10-Aug-15	Moin Computers & Laptops	24,000.00
Battery for UPS	10-Aug-15	Ramu Battery Shop	32,000.00
CPU	10-Aug-15	Softtech Enterprises	12,000.00
CPU	19-Aug-15	Softtech Enterprises	93,000.00
CPU+ Battery for UPS	31-Aug-15	Pursuit Technologies Pvt Ltd	62,941.00
Battery for UPS	1-Sep-15	Shri Krishna Enterprises	17,500.00
CPU	14-Sep-15	Computers Hardware, Software & Network Solutio	14,700.00
CPU	18-Sep-15	Deen Computers & Laptops	91,950.00
Battery for UPS	30-Sep-15	Adilakshmi Agencies ( Repalle)	14,600.00
CPU	16-Nov-15	Softtech Enterprises	34,700.00
Battery for UPS	12-Dec-15	Sagar Batteries	14,200.00
CPU	13-Dec-15	IT Point	14,500.00
CPU	25-Feb-16	IT Point	29,000.00
Battery for UPS	9-Mar-16	Sagar Batteries	14,200.00
Battery for UPS	9-Mar-16	Sagar Batteries	14,200.00
			<b>539,923.00</b>
<b>LCD TV</b>			
LED TV- Micromax 32"	10-Aug-15	Softtech Enterprises	16,800.00
LED TV- Micromax 32"	19-Aug-15	Softtech Enterprises	50,400.00
LED TV- Micromax 32"	30-Aug-15	Shri Krishna Enterprises	16,400.00
LED TV- Micromax 99 Cms	31-Aug-15	Infinity Retail Limited ( CROMA)	125,343.00
LED TV- Micromax 81 Cms	9-Sep-15	Infinity Retail Limited ( CROMA)	31,980.00
LED TV- Micromax 40"	16-Nov-15	Softtech Enterprises	26,200.00
LED TV	14-Dec-15	Reliance Retail Limited	24,990.00
LED TV- Micromax	9-Mar-16	Reliance Retail Limited	49,980.00
			<b>342,093.00</b>
<b>Furniture</b>			
Storage Cabinet	22-Jul-15	Housefull International	9,390.00
Tables & Chairs	7-Nov-15	Sunandhini	13,500.00
			<b>22,890.00</b>

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419,123.00

120,800.00

240,923.00

101,170.00