# K C S Associates

Chartered Accountants

R. Amalajothi B.Sc. F.C.A., Partner

10C, T.B.Road, Mahaboopalayam, Madurai – 625 010.

Date: 03.07.2014

## **Audit Report**

We have audited the attached Balance Sheet of

# MANITHAM CHARITABLE TRUST,

102 Anbu Nagar, Manamadurai – 630 606, Sivagangai Dist. Tamilnadu.

As at 31.03.2014 and the annexed Receipts and Payments account and Income and Expenditure account for the year ended 31.03.2014.

We have obtained all the information and explanations that to the best of our knowledge and belief were necessary for the purpose of audit.

In our opinion proper books of account have been kept so for as appears from our examination of books.

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

- 1. In the case of Balance Sheet of the state of affairs of the above named Trust as at 31.03.2014.
- 2. In the case of Income and Expenditure account, Excess of Expenditure over Income for the year ended 31.03.2014.

For K C S ASSOCIATES CHARTERED ACCOUNTANTS Firm Reg. No: 08276S

R. AMALAJOTHI)

Parther

M.No: 203692

# 102, Anbu Nagar, Manamadurai-630 606, Sivagangai Dist

(FC Account)

	Receipts and Payments account f	or the ye	ear ended 31-	03-20	14	
			Receipts		Payments	
To	Opening Balance:-					
	Cash in Hand		828.00			
	Cash at Bank (30713615729)		8,091.50			
11	Grant received from Eureka Child Foundation - Chennai.		78,000.00		**	
11	Grant received from Impact Foundation - Mumbai		32,625.00			
"	Bank Interest		505.00			
Ву	IF - District Level Consultation		000.00		29,850.00	
11	IF-Environment Awareness Programme Exp.				5,150.00	
11	EUREKA - District Carrier Guidance Programme Exp.	100	7		25,678.00	
11	EUREKA - ESK Co Ordinator Honorarium				54,000.00	
11	EUREKA - Printing & Stationery				The state of the s	
11	Bank Charges				4,150.00	
11	Closing Balance:-				142.00	
	Cash at Bank (30713615729)	7 .			1,079.50	
- 4						

Income and Expenditure account for the year ended 31-03-2014

120,049.50

120,049.50

			0.00 2011
	0-1-1-1	' Incor	- in orialial o
Ву	Grant received from Eureka Child Foundation - Chennai.	78,000	.00
"	Grant received from Impact Foundation - Mumbai	32,625	00
1	Bank Interest	505	
To	IF - District Level Consultation		29,850.00
"	IF-Environment Awareness Programme Exp.		5,150.00
"	EUREKA - District Carrier Guidance Programme Exp.		25,678.00
11	EUREKA - ESK Co Ordinator Honorarium	1	
	EUREKA - Printing & Stationery		54,000.00
			4,150.00
11	Bank Charges		142.00
	Depreciation		17,900.80
"	Excess of Expenditure Over Income	25,740.	
		136,870.	80 136,870.80
		100,070.	130,070.00

Balance Sheet as on 31-03-2014

General Fund:	Liabilities	Assets
Opening Balance	61,614.25	
This period Deficit	(25,740.80)	

Computer		8,885.86
Bike		25,908.09
Closing Balance		25,900.09

State Bank of India (30713615729) 1,079.50

35,873.45	35,873.45

Place:Madurai Date: 03.07.2014

As per our report of even date



For K C S ASSOCIATES CHARTERED ACCOUNTANTS Firm Reg. No: 082388

(R. AMALAJOTHI)
Pariner
M.No: 203692

# 102, Anbu Nagar, Manamadurai-630 606, Sivagangai Dist

(Local Contribution)

# Receipts and Payments account for the year ended 31-03-2014

			Receipts	Payments
То	Opening Balance-			
	Cash at Bank			
	State Bank of India (1070062100-8)		5,441.66	
	Cash in hand		1,507.50	
11	Grant received from Child Protection Unit, Sivagangai.		175,000.00	
· · · · · · · · · · · · · · · · · · ·	Grant received from DASRA Social Impact, Mumbai		115,000.00	
"	Grant received from Edelgive Foundation, Mumbai	2.4	1,325,450.00	
11 22	Grant received from Eureka Child Foundation, Chennai	*	62,560.00	
"	Grant received from Rotary Club, Chennai		15,000.00	
.11	Grant received from WADANA DHODA, Trichy		11,175.00	
11	Bank Interest		6,356.00	
ang. c				
By	Programme Expenses - Schedule - 1			1,710,320.00
"	Bank Charges	,		125.00
	Fan			5,500.00
Closin	ng Balance			
	State Bank of India (1070062100-8)			1,347.66
"	Cash in hand			197.50
		1	1,717,490.16	1,717,490.16

Place:Madurai

Date: 03.07.2014

As per our report of even date

10-C, T.B. Road, Mahaboopalayam MADURAI-10 For K C S ASSOCIATES CHARTERED ACCOUNTANTS Firm Reg. No. 082385

(R. AMALA-OTHI)

Partner

M.No: 203692

# 102,Anbu Nagar, Manamadurai-630 606, Sivagangai Dist (Local Contribution)

## Income and Expenditure account for the year ended 31-03-2014

			Income	Expenditure
Ву	Grant received from Child Protection Unit, Sivagangai.		175,000.00	
11	Grant received from DASRA Social Impact, Mumbai		115,000.00	
	Grant received from Edelgive Foundation, Mumbai		1,325,450.00	
11	Grant received from Eureka Child Foundation, Chennai		62,560.00	
	Grant received from Rotary Club, Chennai	1	15,000.00	
"	Grant received from WADANA DHODA, Trichy		11,175.00	
" as	Bank Interest		6,356.00	
То	Programme Expenses - Schedule - 1			1,710,320.00
"	Bank Charges			125.00
"	Depreciation			11,709.60
"	Excess of Expenditure Over Income		11,613.60	
150		1		-
		-	1,722,154.60	1,722,154.60
	Balance Sheet as	on 31-	03-2014	*
			Liabilities	Assets
Gene	ral Fund:			
	Opening Balance		06 274 76	

General Fund:		
Opening Balance	86,274.76	
This period Defecit	(11,613.60)	
Office Advance		25,000.00
Computer		4,256.00
Furniture & Fittings		36,940.37
Cycles		2,244.63
Fan		4,675.00
Closing Balance		
State Bank of India (10700621008)		1,347.66
Cash in hand		197.50
	74,661.16	4,661.16
Diago Madorai		

Place:Madurai Date: 03.07.2014

As per our report of even date

10-C.T.B. Road, Mahaboopalayam

For K C S ASSOCIATES CHARTERED ACCOUNTANTS Firm Reg. No: 082385

(R. AMALASOTHI)

Partner
M.No: 203692

102, Anbu Nagar, Manamadurai-630 606, Sivagangai Dist

Consolidated Receipts and Payments account for the year ended 31-03-2014

		Receipts	Payments
То	Opening Balance-		
	Cash in Hand	2,335.50	
	State Bank of India (1070062100-8)	5,441.66	
	State Bank of India (30713615729)	8,091.50	
н	Grant received from Eureka Child Foundation - Chennai.	78,000.00	
u u	Grant received from Impact Foundation - Mumbai	32,625.00	
"	Grant received from Child Protection Unit, Sivagangai.	175,000.00	
u .*	Grant received from DASRA Social Impact, Mumbai	115,000.00	
"	Grant received from Edelgive Foundation, Mumbai	1,325,450.00	
e II	Grant received from Eureka Child Foundation, Chennai	62,560.00	
11	Grant received from Rotary Club, Chennai	15,000.00	
11	Grant received from WADANA DHODA, Trichy	11,175.00	
1	Bank Interest	6,861.00	
Ву	IF - District Level Consultation		29,850.00
"	IF-Environment Awareness Programme Exp.		5,150.00
11	EUREKA - District Carrier Guidance Programme Exp.		25,678.00
11	EUREKA - ESK Co Ordinator Honorarium		54,000.00
U	EUREKA - Printing & Stationery		4,150.00
11	Bank Charges		267.00
"	Programme Expenses - Schedule - 1		1,710,320.00
"	Fan		5,500.00
. "	Closing Balance:		
	Cash at Bank		
	State Bank of India (30713615729)		1,079.50
	State Bank of India (1070062100-8)		1,347.66
	Cash in Hand		197.50
		1,837,539.66	1,837,539.66

Place:Madurai

Date: 03.07.2014

As per our report of even date

For K C S ASSOCIATES CHARTERED ACCOUNTANTS Firm Reg. No: 082389

Mahaboopalayam MADURAI-10

(R. AMALAJOTHI)
Partner
M.No: 203692

102, Anbu Nagar, Manamadurai-630 606, Sivagangai Dist

# Consolidated Income and Expenditure account for the year ended 31-03-2014

EUREKA - ESK Co Ordinator Honorarium   54,000.00     EUREKA - Printing & Stationery   4,150.00     Bank Charges   267.00     Programme Expenses - Schedule - 1   1,710,320.00     Depreciation   29,610.40     Excess of Expenditure Over Income   37,354.40     Excess of Expenditure Over Income   1,859,025.40      Balance Sheet as on 31-03-2014     Liabilities   Assets     General Fund:	By Grant received from Eureka Child Foundation - Chennai.  "Grant received from Impact Foundation - Mumbai  "Grant received from Child Protection Unit, Sivagangai.  "Grant received from DASRA Social Impact, Mumbai  "Grant received from Edelgive Foundation, Mumbai  "Grant received from Eureka Child Foundation, Chennai  "Grant received from Rotary Club, Chennai  "Grant received from WADANA DHODA, Trichy  Bank Interest  To IF - District Level Consultation  IF-Environment Awareness Programme Exp.	Income 78,000.00 32,625.00 175,000.00 115,000.00 1,325,450.00 62,560.00 15,000.00 11,175.00 6,861.00	29,850.00 5,150.00
Bank Charges	" EUREKA - ESK Co Ordinator Honorarium		
Excess of Expenditure Over Income   37,354.40   1,859,025.40   1,859,025.40   1,859,025.40   1,859,025.40   1,859,025.40	" Bank Charges " Programme Expenses - Schedule - 1		267.00 1,710,320.00
General Fund:         Liabilities         Assets           Opening Balance         147,889.01         This period Defecit         (37,354.40)           Office Advance         25,000.00         25,000.00           Computer         4,256.00         4,256.00           Furniture & Fittings         36,940.37           Cycles         2,244.63           Fan         4,675.00           Computer (FC)         8,885.86           Bike(FC)         25,908.09           State Bank of India (30713615729)         1,079.50           State Bank of India (1070062100-8)         1,347.66           Cash in hand         197.50	" Excess of Expenditure Over Income		
Opening Balance       147,889.01         This period Defecit       (37,354.40)         Office Advance       25,000.00         Computer       4,256.00         Furniture & Fittings       36,940.37         Cycles       2,244.63         Fan       4,675.00         Computer (FC)       8,885.86         Bike(FC)       25,908.09         State Bank of India (30713615729)       1,079.50         State Bank of India (1070062100-8)       1,347.66         Cash in hand       197.50	Balance Sheet as on 3		Assets
This period Defecit (37,354.40)  Office Advance 25,000.00 Computer 4,256.00 Furniture & Fittings 36,940.37 Cycles 2,244.63 Fan 4,675.00 Computer (FC) 8,885.86 Bike(FC) 25,908.09 State Bank of India (30713615729) 1,079.50 State Bank of India (1070062100-8) 1,347.66 Cash in hand 110,534.61			
Office Advance       25,000.00         Computer       4,256.00         Furniture & Fittings       36,940.37         Cycles       2,244.63         Fan       4,675.00         Computer (FC)       8,885.86         Bike(FC)       25,908.09         State Bank of India (30713615729)       1,079.50         State Bank of India (1070062100-8)       1,347.66         Cash in hand       197.50	Opening Balance	147,889.01	
Computer Furniture & Fittings  Cycles Fan  Computer (FC)  Bike(FC)  State Bank of India (30713615729)  State Bank of India (1070062100-8)  Cash in hand  25,000.00  4,256.00  26,940.37  2,244.63  4,675.00  25,908.09  1,079.50  1,347.66  197.50	This period Defecit	(37,354.40)	
	Computer Furniture & Fittings Cycles Fan Computer (FC) Bike(FC) State Bank of India (30713615729) State Bank of India (1070062100-8)		4,256.00 36,940.37 2,244.63 4,675.00 8,885.86 25,908.09 1,079.50 1,347.66
	Place:Madurai	110,534.61	110,534.61

Place:Madurai Date: 03.07.2014

As per our report of even date For K C S ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No: 082388

MADURAI-1

(R. AMALAJOTHI)
Partner
M.No; 203692

# 102, Anbu Nagar, Manamadurai-630 606, Sivagangai Dist

(LC Account) (2013-2014)

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EUREKA CHILD FOUNDATION:		
ASER 2013 - Survey Expenses		62,560.00
EDELGIVE FOUNDATION:		
Carrier Guidance Programme		59,975.00
Carrier Guidance Special Programme Exp.		44,500.00
English Material Expense		31,200.00
English Training & Competition Expenses		18,845.00
Peace Maker Exchange Programme Exp.		28,350.00
Peace Maker Programme Expenses		10,800.00
Staff English Teaching		49,500.00
Staff KC Co-Ordinators Salary	1 .	99,000.00
Staff Peace Maker Facilitator Salary	4	27,000.00
Learning & Reading Metrials		17,565.00
Library Materials		15,650.00
My Script Exercises Expenses		12,150.00
VCPC Members Capacity Building Meeting Exp.		67,130.00
VCPC Programme Expenses		14,830.00
VCRM Members Exposture Visit		63,110.00
VCRM Programme Expenses		26,600.00
VCRM & VCPC Members Summer Camp		76,500.00
VCRM Co-ordinator Salary		63,000.00
Peace Maker Programme		20,900.00
Preparatory Exam		12,850.00
Staff CRC Co-Ordinators Salary		99,000.00
Staff CRC Mentors Salary		303,250.00
Rent for Knowledge Centre		54,000.00
Part Time Accountant		45,000.00
General Expenses	1	64,505.00
WADANA TADO ABIYAN :		
Consultation Programme		11,175.00
CHILD PROTECTION:		
District Child Need Acessment Survery Expenses		175,000.00
DASRA SOCIAL IMPACT:		
Football Tournment Expenses		
1 ootbail 1 odiffinent Expenses	•	132,625.00
GENERAL:		
Children's Day Programme Survey Expenses		3,750.00



FOR KCS ASSOCIATES CHARTERED ACCOUNTANTS Firm Reg. No: 08238S

3,750.00 1,710,320.00

(R. AMALAJGTHI)
Partner
M.No: 203692

#### 102, Anbu Nagar, Manamadurai-630 606, Sivagangai Dist

Schedule of Fixed Assets / Depreciation (LC Depreciation)

S.no	Description of Assets	W.D.V. as on 1.4.2013	Additions	Total	Dep.rate Depreciation		W.D.V. as on 31.3.2014
				-			
1	Computer	10,640.00	-	10,640.00	60%	6,384.00	4,256.00
2	Furniture & Fittings	41,044.86		41,044.86	10%	4,104.49	36,940.37
3	Cycle	2,640.74		2,640.74	15%	396.11	2,244.63
4	Fan		5,500.00	5,500.00	15%	825.00	4,675.00
				t.			J. House
	Total	54,325.60	5,500.00	59,825.60		11,709.60	48,116.00

#### MANITHAM CHARITABLE TRUST

102, Anbu Nagar, Manamadurai-630 606, Sivagangai Dist

Schedule of Fixed Assets / Depreciation (FC Depreciation)

S.no	Description of Assets	W.D.V. as on	Additions	Total	Dep.rate Depreciation		W.D.V. as on 31.3.2014
		1.4.2013					
1	Computer	22,214.64		22,214.64	60%	13,328.78	8,885.86
2	Bike	30,480.11		30,480.11	15%	4,572.02	25,908.09
	Total	52,694.75		52,694.75		17,900.80	34,793.95



FORK C S ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No: 082385

(R. AMALAJOTHI)
Partner
M.No: 203692