

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 far as appears from our examination of books.

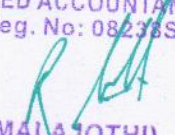
In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-

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: 08238S


(R. AMALAJOTHI)
Partner
M.No: 203692

MANITHAM CHARITABLE TRUST

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

(FC Account)

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

	<u>Receipts</u>	<u>Payments</u>
To Opening Balance:-		
Cash in Hand	828.00	
Cash at Bank (30713615729)	8,091.50	
" Grant received from Eureka Child Foundation - Chennai.	78,000.00	
" Grant received from Impact Foundation - Mumbai	32,625.00	
" Bank Interest	505.00	
By IF - District Level Consultation		29,850.00
" IF-Environment Awareness Programme Exp.		5,150.00
" EUREKA - District Carrier Guidance Programme Exp.		25,678.00
" EUREKA - ESK Co Ordinator Honorarium		54,000.00
" EUREKA - Printing & Stationery		4,150.00
" Bank Charges		142.00
" Closing Balance:-		
Cash at Bank (30713615729)		1,079.50
	<u>120,049.50</u>	<u>120,049.50</u>

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

	<u>Income</u>	<u>Expenditure</u>
By Grant received from Eureka Child Foundation - Chennai.	78,000.00	
" Grant received from Impact Foundation - Mumbai	32,625.00	
" Bank Interest	505.00	
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
" EUREKA - ESK Co Ordinator Honorarium		54,000.00
" EUREKA - Printing & Stationery		4,150.00
" Bank Charges		142.00
" Depreciation		17,900.80
" Excess of Expenditure Over Income	25,740.80	
	<u>136,870.80</u>	<u>136,870.80</u>

Balance Sheet as on 31-03-2014

	<u>Liabilities</u>	<u>Assets</u>
General Fund:		
Opening Balance	61,614.25	
This period Deficit	(25,740.80)	
Computer		8,885.86
Bike		25,908.09
Closing Balance		
State Bank of India (30713615729)		1,079.50
	<u>35,873.45</u>	<u>35,873.45</u>

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)
Partner
M.No: 203692

MANITHAM CHARITABLE TRUST

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

(Local Contribution)

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

	<u>Receipts</u>	<u>Payments</u>
To Opening Balance-		
Cash at Bank		
State Bank of India (1070062100-8)	5,441.66	
Cash in hand	1,507.50	
" 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	1,325,450.00	
" Grant received from Eureka Child Foundation, Chennai	62,560.00	
" Grant received from Rotary Club, Chennai	15,000.00	
" Grant received from WADANA DHODA, Trichy	11,175.00	
" Bank Interest	6,356.00	
By Programme Expenses - Schedule - 1		1,710,320.00
" Bank Charges		125.00
" Fan		5,500.00
Closing Balance		
State Bank of India (1070062100-8)		1,347.66
" Cash in hand		197.50
	<u>1,717,490.16</u>	<u>1,717,490.16</u>

Place: Madurai

Date : 03.07.2014

As per our report of even date



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

(R. AMALAKOTHI)
Partner
M.No: 203692

MANITHAM CHARITABLE TRUST

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

(Local Contribution)

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

	<u>Income</u>	<u>Expenditure</u>
By 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	1,325,450.00	
" Grant received from Eureka Child Foundation, Chennai	62,560.00	
" Grant received from Rotary Club, Chennai	15,000.00	
" Grant received from WADANA DHODA, Trichy	11,175.00	
" Bank Interest	6,356.00	
To Programme Expenses - Schedule - 1		1,710,320.00
" Bank Charges		125.00
" Depreciation		11,709.60
" Excess of Expenditure Over Income	11,613.60	
	<u>1,722,154.60</u>	<u>1,722,154.60</u>

Balance Sheet as on 31-03-2014

	<u>Liabilities</u>	<u>Assets</u>
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
		<u>74,661.16</u>
	<u>74,661.16</u>	<u>74,661.16</u>

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)
Partner
M.No: 203692

MANITHAM CHARITABLE TRUST
102, Anbu Nagar, Manamadurai-630 606, Sivagangai Dist

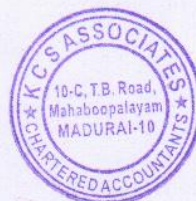
Consolidated Receipts and Payments account for the year ended 31-03-2014

		<u>Receipts</u>	<u>Payments</u>
To	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	
"	Grant received from Eureka Child Foundation - Chennai.	78,000.00	
"	Grant received from Impact Foundation - Mumbai	32,625.00	
"	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	1,325,450.00	
"	Grant received from Eureka Child Foundation, Chennai	62,560.00	
"	Grant received from Rotary Club, Chennai	15,000.00	
"	Grant received from WADANA DHODA, Trichy	11,175.00	
	Bank Interest	6,861.00	
By	IF - District Level Consultation		29,850.00
"	IF-Environment Awareness Programme Exp.		5,150.00
"	EUREKA - District Carrier Guidance Programme Exp.		25,678.00
"	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
"	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
		<u>1,837,539.66</u>	<u>1,837,539.66</u>

Place: Madurai

Date : 03.07.2014

As per our report of even date



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

(R. AMALAJOTHI)
 Partner
 M.No: 203692

MANITHAM CHARITABLE TRUST
102, Anbu Nagar, Manamadurai-630 606, Sivagangai Dist

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

		<u>Income</u>	<u>Expenditure</u>
By	Grant received from Eureka Child Foundation - Chennai.	78,000.00	
"	Grant received from Impact Foundation - Mumbai	32,625.00	
"	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	1,325,450.00	
"	Grant received from Eureka Child Foundation, Chennai	62,560.00	
"	Grant received from Rotary Club, Chennai	15,000.00	
"	Grant received from WADANA DHODA, Trichy	11,175.00	
"	Bank Interest	6,861.00	
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
"	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	<u>37,354.40</u>	
		<u>1,859,025.40</u>	<u>1,859,025.40</u>

Balance Sheet as on 31-03-2014

	<u>Liabilities</u>	<u>Assets</u>
General Fund:		
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
		<u>110,534.61</u>
		<u>110,534.61</u>

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)
Partner
M.No: 203692

MANITHAM CHARITABLE TRUST

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

(LC Account)

(2013-2014)

Schedule 1

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 99,000.00
Staff Peace Maker Facilitator Salary 27,000.00
Learning & Reading Materials 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 64,505.00

WADANA TADO ABIYAN :

Consultation Programme 11,175.00

CHILD PROTECTION:

District Child Need Aecessment Survery Expenses 175,000.00

DASRA SOCIAL IMPACT:

Football Tournment Expenses 132,625.00

GENERAL:

Children's Day Programme Survey Expenses 3,750.00
1,710,320.00



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

(R. AMALAJOTHI)
Partner
M.No: 203692

MANITHAM CHARITABLE TRUST

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
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 1.4.2013	Additions	Total	Dep.rate	Depreciation	W.D.V. as on 31.3.2014
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



For KCS ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No: 082385

(R. AMALAJOTHI)
Partner
M.No: 203692