

ARIVU EDUCATION AND CULTURAL TRUST @
NO. M 165, E & F BLOCK, RAMAKRISHNANAGARA
MYSORE - 570 022

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2012

[IN RS]

RECEIPTS		Trust	Publication	Consolidation	
To	OPENING BALANCES:				
	Cash and Bank Balances	Sch-3	1,09,696	44,883	1,54,579
	REVENUE RECEIPTS:				
	General Donations from Public		7,11,801		7,11,801
	School Fee Collection		1,95,250		1,95,250
	VAN Fee collection		18,000		18,000
	Fixed Deposit Interest		12,823		12,823
	SB Interest		775		775
	Sale of Books			100	100
	CAPITAL AND OTHER RECEIPTS:				
	Loan from Members	Sch 4	12,37,500		12,37,500
	Loan from Members with Interest		1,00,000		1,00,000
	Income Tax Refund		4,270		4,270
	Short Term Loan from Members	Sch 5	2,55,500		2,55,500
	Fixed Deposits with Banks		2,02,197		2,02,197
	Debtors recovery - Publication Division			36,500	36,500
	Materials purchased amount due		1,42,491		1,42,491
		Total	29,90,303	81,483	30,71,786

PAYMENTS					
BY	EDUCATION EXPENSES:				
	Salary to Teachers		1,68,250	1,68,250	
	School Building Rent		1,08,000	1,08,000	
	School Maintenance		13,676	13,676	
	Teaching Aids		1,000	1,000	
	Electricity charges		18,489	18,489	
	Functions and Celebrations		6,345	6,345	
	Bank charges		4,119	4,119	
	Printing & Stationery		8,005	8,005	
	Advertisement and Publicity		3,950	3,950	
	Audit fee		3,000	3,000	
	Miscellaneous expenses		2,483	2,483	
	Group Insurance for staff		2,825	2,825	
	Remuneration to dance teacher		2,000	2,000	
	Telephone charges		898	898	
	CAPITAL AND OTHER PAYMENTS:				
	Advance paid to Giridar and Berty F Olivera		25,351	25,351	
	Loan Return to Arun Srinivas		5,50,000	5,50,000	
	Advance return to Trust A/c		(51,234)	51,234	
	Fixed Deposit with Banks Made		65,000	65,000	
	Assets Acquired	Sch-1	20,05,753	20,05,753	
	CLOSING BALANCES:				
	Cash and Bank Balances	Sch-3	52,393	30,249	82,642
		Total	29,90,303	81,483	30,71,786

as per my report of
even date attached

for ARIVU EDUCATION AND CULTURAL TRUST @

(0)

(0)

GN ANANTAVARDHANA
Chartered Accountant
Date: 26/11/2012

PUTTASHAMAIAH A.M.
President

DR. MANOHAR M.C.
Managing Trustee

MARUTI B.N.
Treasurer

GN. ANANTAVARDHANA
CHARTERED ACCOUNTANT
Membership No. 726112

ARIVU EDUCATION AND CULTURAL TRUST ®
NO. M 165, E & F BLOCK, RAMAKRISHNANAGARA
MYSORE - 570 022

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2012

[IN RS]

EXPENDITURE	Trust	Publication	Consolidation
Opening stock of Books	-	52,860	52,860
Salary to Teachers	1,68,250		1,68,250
School Building Rent	1,08,000		1,08,000
School Maintenance	13,676		13,676
Teaching Aids	1,000		1,000
Electricity charges	18,489		18,489
Functions and Celebrations	6,345		6,345
Bank charges	4,119		4,119
Printing & Stationery	8,005		8,005
Advertisement and Publicity	3,950		3,950
Audit fee	3,000		3,000
Miscellaneous expenses	2,483		2,483
Group Insurance for staff	2,825		2,825
Remuneration to dance teacher	2,000		2,000
Telephone charges	898		898
Depreciation (Sch-1)	14,484		14,484
	3,57,523	52,860	4,10,383
Excess of income over expenditure	5,81,126	40	5,81,166
	Total	9,38,649	52,900
			9,91,549
INCOME			
General Donations from Public	7,11,801		7,11,801
School Fee Collection	1,95,250		1,95,250
Fixed Deposit Interest	12,823		12,823
SB Interest	775		775
VAN Fee collection	18,000		18,000
Sale of Books	-	100	100
Closing Stock of Books		52,800	52,800
	9,38,649	52,900	9,91,549

as per my report of
even date attached

for ARIVU EDUCATION AND CULTURAL TRUST ®

GN ANANTAVARDHANA
Chartered Accountant
Date: 26/11/2012

PUTTASHAMAIAH A.M.
President

DR. MANOHAR M.C.
Managing Trustee

MARUTI B.N.
Treasurer


GN ANANTAVARDHANA
CHARTERED ACCOUNTANT
Membership No. 025113
Gurikar Dev. 1st Street
MYSORE 570 022

ARIVU EDUCATION AND CULTURAL TRUST @
NO. M 165, E& F BLOCK, RAMAKRISHNANAGARA
MYSORE - 570 022

BALANCE SHEET AS ON 31st MARCH 2012				[IN RS]			
LIABILITIES				Trust	Publication	Consolidation	
CORPUS FUND:				1,000		1,000	
General Reserve:	Op	Bal	- 9,633				
Add: Excess of income over expenditure			<u>5,16,125</u>	5,71,493	43,333	6,14,826	
MEMBERSHIP FUND					49,001	49,001	
LOANS AND ADVANCES:							
Loan from Members			(Sch-4)	27,07,785		27,07,785	
Short term loan from Members			(Sch-5)	9,22,650		9,22,650	
Loan from Members with interest:							
Arun Srinivas				4,50,000		4,50,000	
Janardhan				70,000		70,000	
R Vishwanath				1,00,000		1,00,000	
Krishnappa				1,00,000		1,00,000	
Advance from Dr MC Manohar				14,516		14,516	
Advance from Venkatesh Prasad					1,400	1,400	
Current Liabilities (Sch-2)				1,42,491		1,42,491	
				Total	50,79,935	93,734	51,73,669
ASSETS							
FIXED ASSETS:				(Sch-1)	49,29,352		49,29,352
INVESTMENTS:							
FD BOI-843243710000305/Pledge with BEO				20,000		20,000	
CLFD (Sweep Account)				14,235		14,235	
CURRENT ASSETS:							
Stock of Books					52,800	52,800	
Vehicle Advance-Harish				45,000		45,000	
Sundry Debtors - Bandipura Shop (Books)					2,450	2,450	
Advance to Giridar for Building work				851		851	
Advance paid to Berty F Olivera				24,500		24,500	
Advance from Publication Division to Trust				(8,235)	8,235	-	
TDS - Corporation Bank				1,838		1,838	
Cash and Bank Balances			Sch-3	52,393	30,249	82,642	
				50,79,934	93,734	51,73,668	
				(0)	-	(0)	


as per my report of
even date attached

for ARIVU EDUCATION AND CULTURAL TRUST @


GN ANANTAVARDHANA
Chartered Accountant
Date: 26/11/2012


PUTTASHAMAIAH A.M
President


DR. MANOHAR M.C
Managing Trustee


MARUTI B.N
Treasurer

GN ANANTAVARDHANA
CHARTERED ACCOUNTANT
Membership No: 5413
Gurikar Devaraj Street
MYSORE 570 022