
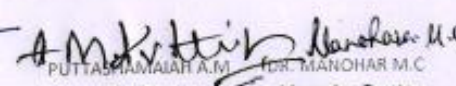



BALANCE SHEET AS ON 31st MARCH 2011				(Amt. in Rs)
LIABILITIES	Trust	Publication	Consolidation	
CORPUS FUND	1,000	-		1,000
MEMBERSHIP FUND	-	49,001		49,001
<b>LOANS AND ADVANCES:</b>				
Loan from Members for School Land (Sch-5)	1,470,285	-		1,470,285
Short term loan from Members (Sch-6)	667,150	-		667,150
Loan-Arun Srinivas (12% p.a.) (Note-7.13)	1,000,000	-		1,000,000
Loan-Janardhan	70,000	-		70,000
Loan-Krishnappa	100,000	-		100,000
Advance-Mahonar	14,516	-		14,516
Advance-Venkteshprasad	-	1,400		1,400
Advance from Trust for Publication Division	-	42,999		42,999
<b>Total</b>	<b>3,322,951</b>	<b>93,400</b>		<b>3,416,351</b>
<b>ASSETS</b>				
<b>FIXED ASSETS:</b>				
Gross Block at cost	29,88,883			
Less: Depreciation	50,800	2,938,083		2,938,083
<b>INVESTMENTS:</b>				
Fixed Deposits (Sch-2)	171,432	-		171,432
<b>CURRENT ASSETS:</b>				
Stock of Books	-	52,860		52,860
Sundry Debtors (Sch-3)	-	38,950		38,950
Vehicle Advance-Harish	45,000	-		45,000
Advance to Publication Division	42,999	-		42,999
Tax Deductd at Source (Note-7.14)	6,108	-		6,108
Cash with Corporation Bank- CLSB/01/800004	18,572	-		18,572
Cash with Bank of India- SB 843210110001707	91,124	-		91,124
Cash with Bank of India- SB 84321021/09	-	44,883		44,883
Income and expenditure account (Sch-4)	9,633	(43,293)		(33,660)
<b>Total</b>	<b>3,322,951</b>	<b>93,400</b>		<b>3,416,351</b>

As per my report of even date attached

for ARIVU EDUCATION AND CULTURAL TRUST \*




  
 GN ANANTAVARDHANA      PUTTASWAMY A.M.      DR. MANOHAR M.C.      MARUTI B.N.  
 Chartered Accountant      President      Managing Trustee      Treasurer

Date: 21/11/2011  
**GN ANANTAVARDHANA**  
**CHARTERED ACCOUNTANT**  
 Membership No. 025113  
 Gunakar Devanna Street  
 MYSORE 570 004


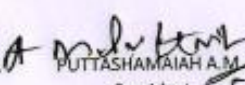
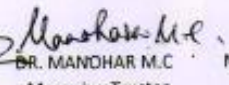
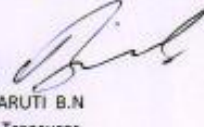
ಎಂ.ಸಿ. ಶಿಕ್ಷಣ ಮತ್ತು ಸಾಂಸ್ಕೃತಿಕ ಪ್ರಸ್ಥಾನ (ರಿ.)  
 ಕಛೇರಿ

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2011

		(Amt. in Rs)		
		Trust	Publication	Consolidation
<b>RECEIPTS</b>				
To	<b>OPENING BALANCES:</b>			
	Cash on hand	16,201	-	16,201
	Cash with Corporation Bank- CLSB/01/80004	55,995	30,090	86,085
	Cash with Bank of India- SB 843210110001707	60,654	-	60,654
	<b>REVENUE RECEIPTS:</b>			
	General Donations from Public	153,110	-	153,110
	School Fee Collection	131,501	-	131,501
	Fixed Deposit Interest	26,628	-	26,628
	SB Interest	6,247	-	6,247
	Sale of Books	-	52,638	52,638
	<b>CAPITAL AND OTHER RECEIPTS:</b>			
	Loan from Members for School Land (Sch-5)	363,000	-	363,000
	Short Term Loan from Members (Sch-6)	50,000	-	50,000
	Fixed Deposits with Banks (Sch-2)	1,071,397	-	1,071,397
	School Building Advance recovery-Raghavendra	300,000	-	300,000
	Advance recovery-Harish (Vehicle)	10,000	-	10,000
	Loan-Arun Srinivas	1,000,000	-	1,000,000
	Loan-Janardhan	70,000	-	70,000
	Loan-Krishnappa	100,000	-	100,000
	Advance-Manohar	14,516	-	14,516
	Advance from Venkatesh Prasad	-	1,400	1,400
	<b>Total</b>	<b>3,429,248</b>	<b>84,128</b>	<b>3,513,376</b>
<b>PAYMENTS</b>				
BY	<b>EDUCATION EXPENSES:</b>			
	Salary to Teachers	140,350	-	140,350
	Rent	8,632	-	8,632
	School Maintenance	13,143	-	13,143
	Teaching Aids	3,452	-	3,452
	Students Welfare Expenses	3,840	-	3,840
	Functions and Celebrations (Note-7.10)	10,807	-	10,807
	Bank charges	458	295	753
	Printing & Stationery	1,790	-	1,790
	Remuneration	3,000	-	3,000
	Group Insurance (Note-7.11)	3,110	-	3,110
	Donations	5,000	-	5,000
	Telephone charges	313	-	313
	<b>CAPITAL AND OTHER PAYMENTS:</b>			
	Sundry Debtors for Sale of Books(Contra) (Sch-3)	-	38,950	38,950
	Fixed Deposit with Banks Made (Sch-2)	298,919	-	298,919
	Fixed Assets acquired (Sch-1)	2,824,622	-	2,824,622
	Tax Deducted at Source	2,117	-	2,117
	<b>CLOSING BALANCES:</b>			
	Cash with Corporation Bank- CLSB/01/80004	18,572	-	18,572
	Cash with Bank of India- SB 843210110001707	91,124	-	91,124
	Cash with Bank of India- SB 84321021/09	-	44,883	44,883
	<b>Total</b>	<b>3,429,248</b>	<b>84,128</b>	<b>3,513,376</b>

As per my report of  
even date attached

for ARIVU EDUCATION AND CULTURAL TRUST \*

**GN ANANTAVARDHANA**      **PUTTASHAMAIAH A.M.**      **DR. MANOHAR M.C.**      **MARUTI B.N.**  
 Chartered Accountant      President      Managing Trustee      Treasurer  
 Date: 21/11/2011

ಉಪ-ಧ್ಯಕ್ಷರ ಮತ್ತು ಸಾಂಸ್ಕೃತಿಕ ಪ್ರವೃತ್ತಿ (೦.)  
 ಪರಮಣಿ


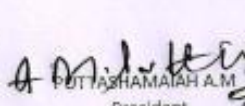

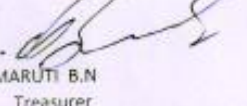
**GN ANANTAVARDHANA**  
**CHARTERED ACCOUNTANT**  
 Membership No. 025113  
 Gurikar Devsena Street  
 MYSORE 570 004

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2011

EXPENDITURE	(Amt. In Rs)		
	Trust	Publication	Consolidation
Opening Stock of Books	-	86,340	86,340
Salary to Teachers	140,350	-	140,350
Rent	8,632	-	8,632
School Maintenance	13,143	-	13,143
Teaching Aids	3,452	-	3,452
Students Welfare Expenses	3,840	-	3,840
Functions and Celebrations	10,807	-	10,807
Bank charges	458	295	753
Printing & Stationery	1,790	-	1,790
Remuneration	3,000	-	3,000
Group Insurance	3,110	-	3,110
Donations	5,000	-	5,000
Telephone charges	313	-	313
Depreciation (Sch-1)	14,616	-	14,616
	<u>208,511</u>	<u>86,635</u>	<u>295,146</u>
Excess of income over expenditure	108,975	18,863	127,838
	<b>Total</b> 317,486	105,498	422,984
<b>INCOME</b>			
General Donations from Public	153,110	-	153,110
School Fee Collection	131,501	-	131,501
Fixed Deposit Interest	26,628	-	26,628
SB Interest	6,247	-	6,247
Sale of Books	-	52,638	52,638
Closing Stock of Books (Note-7.9)		52,860	52,860
	<b>Total</b> 317,486	105,498	422,984

As per my report of  
 even date attached

for ARIVU EDUCATION AND CULTURAL TRUST \*

GN ANANTAVARDHANA  
 Chartered Accountant  
 Date: 21/11/2011

PUTTASHAMAIAH A.M.  
 President

DR. MANOHAR M.C.  
 Managing Trustee

MARUTI B.N.  
 Treasurer

ಅರವು ಶಿಕ್ಷಣ ಮತ್ತು ಸಂಸ್ಕೃತಿ ತ್ರಸ್ಟ್ (೦.)  
 ಮೈಸೂರು

**GN ANANTAVARDHANA**  
**CHARTERED ACCOUNTANT**  
 Membership No. 025113  
 Gurikar Devanna Street  
 MYSORE 570 004

Schedule to Accounts: 2010-11 (Contd.)

Particulars	GROSS BLOCK		DEPRECIATION BLOCK		NET BLOCK	
	As on	As on	Up to	Up to	As on	As on
	31.3.2010	31.3.2011	31.3.2010	31.3.2011	31.3.2010	31.3.2011
Land at S.No.89/4A, Dattgalli Village Mysore Taluk & Dist, 25 Guntas Building at above Land (WIP)	-	2,793,450	-	-	-	2,793,450
Detachable Stage	45,445	27,885	1,392	5	-	27,885
Furniture and Fittings	5,070	45,445	865	10	44,053	41,850
Play Ground Equipments	60,919	5,070	14,316	10	4,205	3,784
Library Books	-	60,919	-	10	46,603	41,943
Telephone	2,927	1,367	-	-	-	1,367
Projector	2,400	2,927	1,281	15	247	1,646
Sound System	25,000	2,400	1,050	15	203	1,399
Computer	22,500	1,920	-	15	3,750	1,147
<b>Grand Total</b>	<b>164,261</b>	<b>2,824,622</b>	<b>36,184</b>	<b>60</b>	<b>14,616</b>	<b>50,800</b>
						<b>2,938,083</b>



2 INVESTMENTS-Fixed Deposit with Banks:

Particulars	Op. Bal	Made	Matured	Cl. Bal
Corporation Bank, Kuvempunagar Br.	71,910	4,689	33,167	43,432
a) CLKCC-Sweep A/c	72,000	274,230	238,230	108,000
b) CLFD-Sweep A/c	-	-	-	-
Bank of India, Kuvempunagara Br.	800,000	-	800,000	-
a) No.174-177	-	-	-	-
b) Quarterly Income Certificate	-	-	-	-
No.843243710000305/Rno.650930	-	-	-	-
DOD: 22.3.11/DOM: 22.3.14/7.75%	-	-	-	-
Jointly with BEC, Mysore Zone	-	20,000	-	20,000
<b>TOTAL</b>	<b>943,910</b>	<b>298,919</b>	<b>1,071,397</b>	<b>171,432</b>

4 INCOME & EXPENDITURE ACCOUNT/GENERAL RESERVE:

Particulars	Trust**	Publication*
Opening Balance	118,608	(24,415)
Less: Excess of Income over Expenditure	108,975	18,863
Less: Advance from Venkateshmurthy capitalised	-	15
Closing Balance	9,633	(43,293)

\* Publication: General Reserve credit balance

\*\* Trust: Income & Expenditure Debit balance

3 SUNDRY DEBTORS:

Name of the Debtor	Op. Bal	Sold	Amt Recd.	Cl. Bal
Bandipur Shop	-	4,750.00	-	4,750.00
Dir. Rajaram Mohan Roy Library Found.	-	34,200.00	-	34,200.00
<b>TOTAL</b>	<b>-</b>	<b>38,950.00</b>	<b>-</b>	<b>38,950.00</b>

ಶಿ.ಸಿ. ರಾಜರಾಮ ಮೋಹನ ರಾಯ ಲೈಬ್ರರಿ ಫೌಂಡೇಷನ್ (ಸಿ.)  
 ಮಂಡಳಿ  
 Mandali Me.