

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

Asst-Year 2015-16
P.A.NO: AAATE4036C

COMPUTATION OF INCOME UTILISED FOR CHARITABLE PURPOSES

Gross Income as per Income & Expenditure a/c		33,77,365
<u>LESS:</u> Allowable Deduction u/s 11 @15%		<u>5,06,605</u>
		28,70,760
<u>LESS:</u> Amount of Expenditure as per Income and Expenditure Account	29,55,323	
<u>ADD:</u> Amount spent on additions to fixed assets	6,54,195	
<u>LESS:</u> Depreciation	<u>4,20,468</u>	<u>31,89,050</u>
Excess of Income over Expenditure / (Expenditure over Income)		(3,18,290)
		<hr/> <hr/>
Tax thereon		NIL
<u>Less:</u> TDS on Interest		2,974.00
		<hr/>
Refund Due		2,974.00
		<hr/> <hr/>

J. Venkatesan
G. Hanumanth

EVIDYALOKA TRUST
F-002 Purva Fairmont, 24th Main, Sector 2, HSR Layout, Bangalore - 560102
BALANCE SHEET AS ON 31ST MARCH 2015

<u>PREVIOUS YEARS FIGURES</u>	<u>LIABILITIES</u>	<u>Rs. P.</u>	<u>PREVIOUS YEARS FIGURES</u>	<u>ASSETS</u>	<u>Rs. P.</u>
4,73,000	CORPUS FUND		1,28,796	FIXED ASSETS	3,62,523.00
	Balance as per 01.04.2014	4,73,000.00		(As per Schedule)	
	Add: Additions during the year	3,00,000.00		ADVANCES & DEPOSITS	22,974.00
				(As per Schedule)	
2,76,358	RESERVES AND SURPLUS		1,715	CASH IN HAND	1,715.00
	Opening Balance as on 01.04.14	2,76,358.00		BALANCES WITH BANK	13,89,297.10
	Add: Additions during the year	4,22,041.89		(As per Schedule)	
3,53,544	CURRENT LIABILITIES		9,72,391		
	Sundry Creditors	1,05,109.21			
	(As per the schedule)				
	Advances Received	2,00,000.00			
11,02,902		17,76,509.10	11,02,902		17,76,509.10

Place: Bangalore
 Date:

TRUSTEES


 Viswanathan Thiagarajan


 Venkataramanan Sriraman

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

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

EVIDYALOKA TRUST

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

<u>PREVIOUS YEARS FIGURES</u>	<u>Rs. P.</u>	<u>EXPENDITURE</u>	<u>PREVIOUS YEARS FIGURES</u>	<u>INCOME</u>	<u>Rs. P.</u>
1,095	1,712.50	To Bank Charges	17,53,585	By Donations Received	33,01,864.10
1,43,730	5,27,838.50	" Study Centre Running charges	-	" Provisions written back	45,798.00
4,000	4,000.00	" Event - Marathon Expenses	-	" Interest from FD	29,703.00
-	28,090.00	" Professional Charges			
-	15,000.00	" Accounting Charges			
-	15,000.00	" Legal Charges			
-	60,504.21	" Telephone & Internet Charges			
-	7,478.00	" Electricity Charges			
-	35,000.00	" Fuel Expenses Payable			
-	1,078.00	" Postage & Courier			
-	1,08,000.00	" Rent paid			
-	80,755.00	" Repairs & Maintenance - Office			
21,283	26,917.00	" Printing and Stationery			
1,05,667	-	" Study Centre Running charges (outstanding)			
17,000	17,000.00	" Audit Fees Payable			
9,90,000	15,46,949.00	" Salaries Paid (Gross)			
1,00,000	42,984.00	" Salaries Payable			
9,000	-	" Website Portal Fee & Software Charges Payable			
1,250	791.00	" Interest on TDS			
-	6,403.00	" Office & Administrative Expenses			
1,13,225	355.00	" Travel and Conveyance Charges Payable			
-	9,000.00	" Donation			
99,412	4,20,468.00	" Depreciation			
1,47,924	4,22,041.89	" Excess of Income over Expenditure			
		trfd. to Corpus Fund			
17,53,585	33,77,365.10		17,53,585		33,77,365.10

Place : Bangalore

Date:

TRUSTEES

Viswanathan Thiagarajan

Viswanathan Thiagarajan

Venkataramanan Sriiraman

S. Venkataramanan

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

(VEPA HEMANTH)
Partner
M.NO. 210060

EVIDYALOKA TRUST
F-002 Purva Fairmont, 24th Main, Sector 2, HSR Layout, Bangalore - 560102
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

	<u>Rs.</u>	<u>P.</u>	
RECEIPTS			
To Opening Balance			
State Bank of India	6,22,391.00		1,712.50
Fixed Deposit - SBI			6,58,417.00
Cash in Hand	1,715.00		
" Donation Received	6,24,106.00		3,778.00
" Corpus Fund Received	33,01,864.10		1,68,963.00
" Advance received	3,00,000.00		1,30,877.00
" Income from sale of Battery	2,00,000.00		69,547.00
	9,000.00		1,21,560.00
			42,000.00
			49,689.00
			7,570.50
			8,000.00
			9,000.00
			15,55,275.00
			16,854.00
			13,271.00
			534.00
			19,630.00
			7,478.00
			1,08,000.00
			20,000.00
			15,000.00
			3,00,000.00
			1,85,746.00
			76,555.00
			1,675.00
			9,000.00
			28,090.00
			791.00
			91,674.00
			7,14,283.10
			1,715.00
			7,12,568.10
			44,34,970.10
			44,34,970.10
PAYMENTS			
By Bank Charges			
" Purchase of Fixed assets - LCD TV & Computers for class			
" Purchase of Furniture & fittings			
" Study Centre Running charges			
" Sahayog Mitra			
" IDEAS			
" Samejki Parivartan			
" Parivartan			
" Human Upliftment Trust			
" Wild Wing Trust			
" Event - Marathon Exps			
" Donation to Eureka Child			
" Salary Expenses			
" Audit Fee Paid			
" Telephone & Internet Charges			
" Postage & Courier			
" Printing and Stationery			
" Electricity Charges			
" Rent			
" Rent Deposit			
" Legal Charges			
" Investment in Fixed Deposits			
" Employees expenses reimbursed			
" Repairs & Maintenance			
" Office & Administrative Expenses			
" Purchase of Tally Software			
" Professional Charges - Paid to TechProcess Payment Services			
" Interest on TDS			
" TDS Paid			
" Closing Balance			
State Bank of India			
Cash in Hand			

Place : Bangalore
Date:

TRUSTEES

Viswanathan Thiagarajan

Viswanathan Thiagarajan

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

(VEPA HEMANTH)
Partner
M.NO. 210060

44,34,970.10

44,34,970.10

S. Venkataramanan
Venkataramanan Sriraman

**FIXED ASSETS SCHEDULE
PARTICULARS**

	WDV AS ON		ADDITIONS		TOTAL	DEPRECIATION		WDV AS ON
	01.04.2014		Before 02.10.2014	After 02.10.2014	31.03.2015	RATE	AMOUNT	31.03.2015
LCD TV	41,259.00		2,23,287.00	75,355.00	3,39,901.00	60%	1,81,334.00	1,58,567.00
Computer	87,537.00		2,69,633.00	82,142.00	4,39,312.00	60%	2,38,945.00	2,00,367.00
Furniture	-		-	3,778.00	3,778.00	10%	189.00	3,589.00
	1,28,796.00		4,92,920.00	1,61,275.00	7,82,991.00		4,20,468.00	3,62,523.00

Details of Additions

Name of the Asset	Date of purchase	Name of the Supplier	Amount
Battery for UPS	2-Jul-14	Ramu Battery Shop	16,000.00
Battery for UPS	2-Jul-14	Ramu Battery Shop	16,000.00
CPU	2-Jul-14	Moin Computers & Laptops	23,500.00
CPU	3-Jul-14	Vikas Computers	25,200.00
Battery and UPS	3-Jul-14	Dev Enterprises	33,000.00
Battery for UPS	13-Aug-14	Muthu Power Systems	13,593.00
CPU	20-Aug-14	Scholar's Computers	61,340.00
UPS	21-Aug-14	Union Battery Industries	81,000.00
CPU	6-Oct-14	Moin Computers & Laptops	24,000.00
Battery for UPS	10-Oct-14	Ramu Battery Shop	16,000.00
Battery for UPS	6-Oct-14	Ramu Battery Shop	16,000.00
Tripod Projector Screen	24-Feb-15	Surya Systems & Solutions	5,200.00
Refurbished Computers	28-Feb-15	4R Recycling Pvt Ltd	17,777.00
Windows 7.1 MS License	7-Mar-15	4R Recycling Pvt Ltd	3,165.00
LED TV	1-Jul-14	Metro Cash & Carry India Pvt Ltd	1,24,987.00
LED TV (Videocon)	3-Jul-14	Shri Krishna Enterprises	39,200.00
LED TV (Videocon 32" VJW)	16-Aug-14	Shri Krishna Enterprises	59,100.00
LED TV	31-Mar-15	Shri Krishna Enterprises	75,355.00
Bean Bag	26-Mar-15	Standard Furniture	3,778.00
			6,54,195.00

EVIDYALOKA TRUST
SCHEDULE TO BALANCE SHEET

SUNDRY CREDITORS

Ramu Battery Shop		1,000.00
<u>Salary Payable</u>	22,084.00	
Kripa Shankar	10,000.00	
Nikitha	10,900.00	42,984.00
Praneeth		
Centre Expenses Payable		21,000.00
Employee Reimbursement - payable for FY 14-15		6,415.00
<u>Expenses payable</u>		
Broad Band - Office	1,710.21	
Accounting Charges	15,000.00	16,710.21
<u>Audit Fees Payable - Vepa & Co</u>		
For 31.03.15		17,000.00
		<u>1,05,109.21</u>

Advances Received

2,00,000.00

ADVANCES & DEPOSITS

Rental Deposit		20,000.00
TDS A-Yr 2015-16		2,974.00
		<u>22,974.00</u>

BALANCES WITH BANK

State Bank of India - a/c no.		7,12,568.10
Fixed Deposit in State Bank of India		6,76,729.00
		<u>13,89,297.10</u>

IT DETAILS

CENTRE OPERATING EXPENSES

Broadband- Centers	1,19,069.50
Centre Assistant Charges	1,55,200.00
Centre Coordinators Charges	44,000.00
Centre Operating Expenses	1,67,654.00
Travel Expenses- Projects	52,522.00
	<u>5,38,445.50</u>

PROFESSIONAL CHARGES

TechProcess Payment Services	<u>28,090.00</u>
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ACCOUNTING CHARGES

15,000.00

LEGAL CHARGES

Mr.Jayachandran - For Trust Deed	<u>15,000.00</u>
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RENT

1,08,000.00

SALARY

	<u>Paid</u>	<u>Payable</u>
Akash	93,913.00	-
Kripa Shankar	86,077.00	22,084.00
Nikitha	14,194.00	10,000.00
Praneeth	51,566.00	10,900.00
Sugantha	59,999.00	-
Vandana	1,01,200.00	-
Venkat Sriraman	11,40,000.00	-
	<u>15,46,949.00</u>	<u>42,984.00</u>

DONATION

Eureka Child Foundation	<u>9,000.00</u>
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CORPUS DONATION

3,00,000.00

DONATION RECEIVED - I&E

Akhila Vidyasankar	53,000.00
Alok Kumar	35,000.00
Ananth (Mickey)	2,00,000.00
Arun Kumar	10,500.00
Badrish K Agarwal	3,240.00
Bala Gangadhar	3,500.00
Bangalore Cares	9,300.00
Bhaskar Menon	53,000.00
Bhaskar Narayanan	53,000.00
Dishaa Charitable Trust	1,20,000.00
Durai Govindan	20,000.00
Ganesh Jayaraman	6,480.00
Gautam Doshi	3,500.00

Guruvayurappan	6,480.00
Haresh Damania	9,720.00
Headrun Technologies	90,000.00
K G Ramakrishnan Memorial Foundation	2,00,000.00
Kamala Balakrishnan	3,500.00
Karthik	3,500.00
Krishna Prabhu	3,500.00
Krishnamachari Renganathan	14,000.00
Krishnamurthy .S	16,200.00
Krishnaveni	3,500.00
Madhukar. B.K.	16,200.00
Madhusudan Pai	10,500.00
Maithreyi Satish	5,00,000.00
Manish Kotwala	2,00,000.00
Narasimhan .L	10,500.00
Narayanan. V.	3,500.00
Patankar Dhananjayan	21,000.00
Praveen Boda	10,000.00
Radha Shankaran	3,500.00
Raghunandan Viswanathan	10,000.00
Raghunathan .A	10,500.00
Rajesh Gangavarapu	200.00
Rajnikanth Ramasubramaiaam	16,250.00
Raman Arunachalam	1,00,000.00
Ramanathan . S	5,000.00
Ramkumar Venkataraman	1,00,000.00
Ravi Kumar Mandala	3,240.00
Ravi Kyran	7,000.00
Ravichandran Venkataraman	2,00,000.00
Reshma Hegde	7,000.00
Sai Kiran Murali	35,000.00
Sanjay	3,500.00
Satish Viswanathan	3,50,000.00
Satish Narasimhan	3,240.00
Sekhar .J.S	10,000.00
Shailesh Goyal	17,500.00
Sowmya Venkataraman	21,000.00
Sreedhar Perim	53,000.00
Srinivasan Sampath	2,00,000.00
Suriyanarayanan	6,480.00
Swaroop Guru	3,240.00
Tharani Palaniswamy	6,480.00
Tecknodreams Sotware Consulting Pvt Ltd	53,000.00
Trilok Jain	3,500.00
Tupil Narasimhan	7,000.00
Unknown	51,741.00
Vamshi Krishna	7,000.00
Venkatesh Erugur	1,133.10
Venkataramanan Sriraman	3,240.00
Vidya Lakshmi Hariharan	10,500.00
Vijay Veeriah	50,000.00
Viswanathan Thiagarajan	5,50,000.00
	<u>36,01,864.10</u>
Less Corpus donations received	3,00,000.00
Donations received as per Income and Expenditure Account	33,01,864.10
<u>INCOME FROM SALE OF BATTERY</u>	
Digital Classroom Computers - Amt received towards sale of battery	<u>9,000.00</u>

Donations received

As per trial balance	38,01,864
Less: Amount towards corpus	(3,00,000)
Less: ANZ Advance money received	(2,00,000)
As per Income and Expenditure	<u><u>33,01,864.00</u></u>