

P.K.M. YOUTH DEVELOPMENT CHARITABLE TRUST

Aarthi complex , T.B.Road, Usilampatti

Regn. Number : 210/2010

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 12.05.10 TO 31.03.2011

RECEIPTS		PAYMENTS	
By Opening balance		<b>Administrative expenses:-</b>	
Cash at bank	0.00	To Office rent paid	9000.00
Cash on hand	0.00	To Telephone charges paic	300.00
By Donations received	257500.00	To Printing and stationery e	4202.10
By Bank Interest received	413.00	To Postage and courier	2482.00
		To Electric charges paid	1474.00
		To Trust regn. expenses	750.00
			18208.10
		<b>Programmes</b>	
		To General awareness camps	40750.00
		To Propaganda expenses	11918.00
		To Travelling expenses	600.00
		To Meeting expenses	2840.00
		To Bank commission and charges	633.00
		To Mementos to members	1800.00
		To Sundry expenses	5307.50
		<b>Coaching centre expenses</b>	
		To Honourarium to staff	43760.00
		To Meals to trainers	25077.20
		To Function expenses	3188.00
		To Question paper expenses	9530.00
		To Seal expenses	775.00
		To Photo expenses	1570.00
		To Diesel expenses	500.00
		<b>Library</b>	
		To Library rent paid	22000.00
		To Library building maintenance	23802.00
		<b>Fixed Assets:-</b>	
		To Furnitures	3900.00
		To Light & fan	7738.00
		To Liabrary advance	10000.00
		To Library books	8653.00
		To Aluminya channel	3000.00
		To Flash board	2200.00
		To Digital board	1500.00
		Cash at bank	8147.00
		Cash on hand	516.20
			8663.20
	<u>257913.00</u>		<u>257913.00</u>

Managing Trustee

P.K.M.Youth development Charitable trust  
Usilampatti

Dindigul  
3.07.11



CHARTERED ACCOUNTANT

**M.BALASUBRAMANIAN,**  
B.Com., F.C.A., DISA (ICAI)  
CHARTERED ACCOUNTANT,  
5, Muneeswaran Kovil Street,  
DINDIGUL - 624 001  
Membership No : 201347



**P.K.M.YOUTH DEVELOPMENT CHARITABLE TRUST**

Aarthi Complex, T.B. Road, Usilampatti

Regn. Number : 210/2010

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 12.05.10 TO 31.03.2011**

EXPENDITURE		INCOME	
<b>Administrative expenses:-</b>			
To Office rent paid	9000.00	By Donations received	257500.00
To Telephone charges paid	300.00	By Interest received	413.00
To Printing and stationery exp	4202.10		
To Postage and courier	2482.00		
To Electric charges paid	1474.00		
To Trust regn. expenses	750.00		
	18208.10		
<b>Programmes</b>			
To General awareness camps	40750.00		
To Propaganda expenses	11918.00		
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<b>Coaching centre expenses</b>			
To Honourarium to staff	43760.00		
To Meals to trainers	25077.20		
To Function expenses	3188.00		
To Question paper expenses	9530.00		
To Seal expenses	775.00		
To Photo expenses	1570.00		
To Diesel expenses	500.00		
	84400.20		
<b>Library</b>			
To Library rent paid	22000.00		
To Library building maint.	23802.00		
	45802.00		
To Excess of income over expenditure	45654.20		
	<u>257913.00</u>		<u>257913.00</u>

Balance sheet as at 31.03.2011

CAPITAL AND LIABILITIES		PROPERTIES AND ASSETS	
Excess of income over expenditure	45654.20	Furnitures	3900.00
		Light and fan	7738.00
		Library advance	10000.00
		Aluminya channel	3000.00
		Library books purchases	8653.00
		Flash board	2200.00
		Digital board	1500.00
		Cash at bank	8147.00
		Cash on hand	516.20
	<u>45654.20</u>		8663.20
			<u>45654.20</u>

Managing Trustee

P.K.M.Youth development Charitable trust

Usilampatti

Dindigul

03.07.11



CHARTERED ACCOUNTANT

**M. BALASUBRAMANIAN,**  
**B.Com., F.C.A., DISA (ICAI)**  
**CHARTERED ACCOUNTANT,**  
**5, Muneeswaran Kovil Street,**  
**DINDIGUL - 624 001**