

P.K.M.YOUTH DEVELOPMENT CHARITABLE TRUST

Aarthi Complex, T.B. Road

Usilampatti

Regn. Number : 210/2010

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2012


EXPENDITURE		INCOME	
Administrative expenses:-		By Donations received	115100.00
To Office rent paid	8000.00	By Contribution from trustees	41000.00
To Printing and stationery exps	2621.00		
To Postage and courier	5165.00		
To Electric charges paid	1270.00		
Programmes			
To Salvai and mementoos to guest	4200.00		
To Presents and donations	10000.00		
To Mementoos to members	3090.00		
To Sundry expenses	3570.20		
Coaching centre expenses			
To Honourarium to staff.	68000.00		
To Black board expenses	3000.00		
To Meals to trainers	18243.80		
To Photo expenses	370.00		
To Cleaning expenses	5150.00		
To Propaganda expenses	1300.00		
Library expenses			
To Library rent paid	16000.00		
To Excess of income over expenditure	6120.00		
	<u>156100.00</u>		<u>156100.00</u>

BALANCE SHEET AS AT 31.03.2012

CAPITAL AND LIABILITIES		PROPERTIES AND ASSETS	
Capital fund b/f	45654.20	Furnitures	3900.00
Add: Excess income over expenditure	6120.00	Light and fan	7738.00
	<u>51774.20</u>	Library advance	10000.00
		Aluminya channel	3000.00
		Library books purchases	14878.00
		Flash board	2200.00
		Digital board	1500.00
		Cash on hand	757.20
		Cash at bank	7801.00
	<u>51774.20</u>		<u>8558.20</u>
			<u>51774.20</u>

Managing Trustee
P.K.M.Youth development Charitable trust
Usilampatti

Dindigul
12.07.12


CHARTERED ACCOUNTANT

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