

K C S Associates

Chartered Accountants
R. Amalajothi B.Sc. F.C.A.,
Partner

10C, T.B.Road,
Mahaboopalayam,
Madurai – 625 010.

Date: 07.05.2013

Audit Report

We have audited the attached Balance Sheet of

P K M Youth Development Charitable Trust (Reg No: 210/2010)

Aarthi Complex, T B Road, Usilampatti ,
Madurai District - 625 532
Tamilnadu.

As at 31.03.2013 and the annexed Receipts and Payments account and Income and Expenditure account for the year ended 31.03.2013.

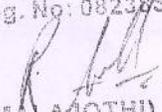
We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.

In our opinion proper books of account have been kept, so far as appears from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-

1. In the case of Balance Sheet of the state of affairs of the above named Trust as at 31.03.2013.
2. In the case of Income and Expenditure account, Excess of Expenditure over Income for the year ended 31.03.2013.

For K C S ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No: 082385


(R. AMALAJOTHI)
Partner
M.No: 203692



P K M Youth Development Charitable Trust

(Reg No: 210/2010)

Aarhi Complex, T B Road, Usilampatti, Madurai District - 625 532

Receipts and Payments account for the year ended 31-03-2013

	<u>Receipts</u>	<u>Payments</u>
To Opening Balance		
Cash in hand	757.20	
Cash at Bank	7,801.00	
" Donations	150,000.00	
" Library Advance received	10,000.00	
By <u>Administrative Expenses</u>		
Electric Charges		120.00
Postage and Courier		110.00
Printing & Stationery		20,387.00
" <u>Programme Expenses</u>		
Bank Commission and Charges		1,842.00
Presents and Donations		1,590.00
Sundry Expenses		15,365.00
Travelling Expenses		1,000.00
" <u>Coaching Centre Expenses</u>		
Cleaning Expenses		4,850.00
Honourarium		78,350.00
Meals to Trainers		33,502.00
Photo Expenses		1,750.00
" Library Books		1,920.00
" Closing Balance:-		
Cash in hand		4,813.20
Cash at Bank		2,959.00
	<u>168,558.20</u>	<u>168,558.20</u>

Place: Madurai

Date : 07.05.2013

As per our report of even date



P K M ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No: 002285

(R. AMALAJOTHI)
Partner
M.No: 203692

P K M Youth Development Charitable Trust

(Reg No: 210/2010)

Aarthi Complex, T B Road, Usilampatti , Madurai District - 625 532

Income and Expenditure account for the year ended 31-03-2012

	<u>Income</u>	<u>Expenditure</u>
By Donations	150,000.00	
To <u>Administrative Expenses</u>		
Electric Charges		120.00
Postage and Courier		110.00
Printing & Stationery		20,387.00
" <u>Programme Expenses</u>		
Bank Commission and Charges		1,842.00
Presents and Donations		1,590.00
Sundry Expenses		15,365.00
Travelling Expenses		1,000.00
" <u>Coaching Centre Expenses</u>		
Cleaning Expenses		4,850.00
Honourarium		78,350.00
Meals to Trainers		33,502.00
Photo Expenses		1,750.00
" Excess of Expenditure over Income	8,866.00	
	<u>158,866.00</u>	<u>158,866.00</u>

Balance Sheet as on 31-03-2013

	<u>Liabilities</u>	<u>Assets</u>
General Fund:		
Opening Balance	51,774.20	
This period Deficit	(8,866.00)	
Furniture & fittings		3,900.00
Light and Fan		7,738.00
Aluminya Channel		3,000.00
Library Books		16,798.00
Flash Board		2,200.00
Digital Board		1,500.00
Cash in hand		4,813.20
Cash at Bank		2,959.00
	<u>42,908.20</u>	<u>42,908.20</u>

Place: Madurai

Date : 07.05.2013

As per our report of even date



KCS ASSOCIATES
CHARTERED ACCOUNTANTS
10-C, T.B. Road,
Mahaboopalayam
MADURAI-10
REG. NO: 203692
(R. ANILAJOTHI)
Partner
M.No: 203692