

EVIDYALOKA TRUST

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

Balance Sheet as at March 31, 2014

Amount in Rs.

	As at March 31, 2014		As at March 31, 2013	
LIABILITIES				
CORPUS FUND				
Balance as per last balance sheet	73,000		25,000	
Add: Additions during the year	<u>400,000</u>	473,000	<u>48,000</u>	73,000
RESERVES AND SURPLUS				
Excess of Income over Expenditure				
Balance as per last balance sheet	128,434		72,847	
Add: Additions during the year	<u>147,924</u>	276,358	<u>55,587</u>	128,434
CURRENT LIABILITIES				
Sundry Creditors		353,544		312,670
		<u>1,102,902</u>		<u>514,104</u>
ASSETS				
FIXED ASSETS				
(As per Schedule)		128,796		88,163
BALANCE AT BANK				
Current Account		622,391		424,226
Fixed Deposits		350,000		-
CASH IN HAND				
		1,715		1,715
		<u>1,102,902</u>		<u>514,104</u>

TRUSTEES

As per our Report of even date
for Vepa & Co.

Chartered Accountants



Venkataramanan Sriraman



Satish Viswanathan



K. Prem Kumar

Partner

M. No. 211021

FRN 004679S

Place: Bangalore

Date: 30/7/2014

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

Income and Expenditure Account for the year ended March 31, 2014

Expenditure	For the year ended March 31, 2014	For the period ended March 31, 2013	Income	For the year ended March 31, 2014	For the period ended March 31, 2013
To Bank Charges	1,095	650	By Donations Received	1,753,585	566,640
To Study Centre Running charges	143,730	30,063	By Other Receipts	-	-
To Event - Marathon Expenses Payable	4,000	4,000			
To Portal Development & Logo Expenses	-	154,000			
To Printing and Stationery	21,283	-			
To Study Centre Running charges (outstanding)	105,667	57,163			
To Audit Fees Payable	17,000	8,427			
To Salaries Paid (Gross)	990,000	-			
To Salaries Payable	100,000	187,080			
To Website Portal Fee & Software Charges Payable	9,000	7,543			
To Income Tax Paid A.Y 2012-13	-	-			
To Interest on TDS	1,250	-			
To Travel and Conveyance Charges Payable	113,225	-			
To Depreciation	99,412	62,127			
To Excess of Income over Expenditure	147,924	55,587			
trfd. to Corpus Fund					
	1,753,585	566,640		1,753,585	566,640

TRUSTEES

S. Venkatesh Kumar
Venkataramanan Sriraman

Satish Viswanathan
Satish Viswanathan

Place: Bangalore
Date: 30/7/2014

As per our Report of even date
for Vepa & Co.
Chartered Accountants
K. Prem Kumar
Partner
M. No. 211021
FRN 0046795

Amount in Rs.

Receipt and Payment Account for the year ended March 31, 2014

Receipts

receipts	For the year ended March 31, 2014	For the period ended March 31, 2013
To Opening Balance		
State Bank of India	424,226	93,786
Cash in Hand	1,715	1,258
To Corpus Donation	400,000	48,000
To Donation Received	1,753,585	566,640

Payments

	For the year ended March 31, 2014
Payments	
By Bank Charges	1,095
By Purchase of Fixed assets - LCD TV & Computers for class	200,045
By Study Centre Running charges	-
By Event - Marathon Exps	195,735
By Salary Expenses (Net of TDS Rs. 83,340)	-
By Portal Development & Logo Expenses (Net of TDS)	906,660
By Audit Fee Paid	187,586
By Printing and Stationery	8,427
By Bank Fixed Deposits	21,283
By Income Tax Paid A.Y 2012-13	350,000
By Interest on TDS	-
By TDS Paid	1,250
By Closing Balance	83,340
State Bank of India	622,391
Cash in Hand	1,715
	624,105

TRUSTEES

Venkataramanan Sriraman

Satish Viswanathan

Place: Bangalore
Date: 30/7/2014

As per our report of even date
for Vepa & Co.
Chartered Accountants

EVIDYALOKA TRUST

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

Fixed Assets Schedule for the year ended March 31, 2014

Amount in Rs.

Particulars	WDV as on 01-Apr-13	Additions		Total	Depreciation		WDV as on 31-Mar-14
		> 180 days	< 180 days		Rate	Amount	
LCD TV	70,073	-	18,900	88,973	60%	47,714	41,259
Computer	18,090	15,000	106,145	139,235	60%	51,698	87,537
Total	88,163	15,000	125,045	228,208		99,412	128,796

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F-002 Purva Fairmont, 24th Main, Sector 2, HSR Layout, Bangalore - 560102
Asst-Year 2014-15
P.A.NO: AAATE4036C

COMPUTATION OF TAXABLE INCOME

		<u>Rs.</u>
Gross Income as per Income & Expenditure a/c		1,753,585
<u>LESS:</u> Amount spent towards charitable purpose as per Income & Expenditure a/c	1,506,250	
<u>ADD:</u> Amount spent on additions to fixed assets	140,045	1,646,295
Excess of Income over Expenditure / (Expenditure over Income)	107,291	85.90
Tax thereon (TAXABLE AS AOP)		NIL
<u>LESS:</u> TDS		-
Refund Due		-