



## Income & Expenditure Statement for the year ending 31st March 2011

# INCOME & EXPENDITURE STATEMENT

	2010 - 2011 Rs.
<b>Income</b>	
Donations	
Inland	37,236,499
Foreign	79,648,950
Government Grants & Specific Program collections	11,127,581
Bank Interest	1,450,811
Others	2,670,587
	<b>132,134,428</b>
<b>Expenditure</b>	
Student Home Expense	36,799,939
Hospital & Medical Relief	13,299,683
Educational Expenses	2,022,290
Specific Programs & Projects	32,440,064
Advertisement, Publicity & Seminar expenses	4,081,050
Administrative Expenses	4,589,572
	<b>93,232,598</b>
Ear marked for Ongoing Projects	38,901,830
<b>Total</b>	<b>132,134,428</b>



## Balance Sheet as on 31st March 2011

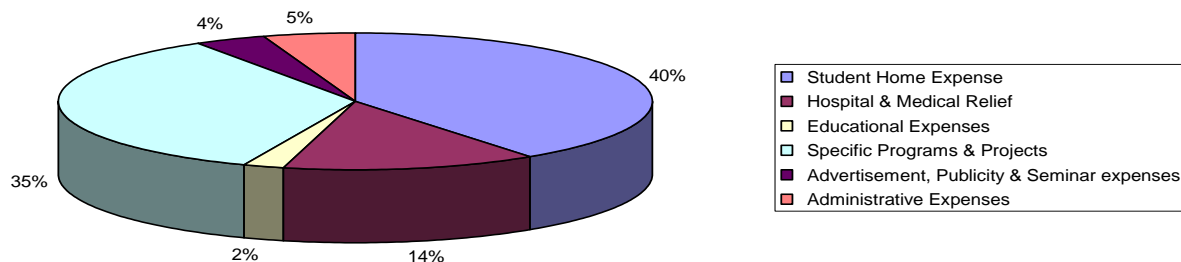
		2010 - 2011 Rs.
<b>Liabilities</b>		
Corpus Fund		287,565,041
Loans - Bank		2,747,801
		<b>290,312,842</b>
<b>Assets</b>		
<b>Fixed Assets</b>		
Opening Balance	202,295,656	
Additions:		
Construction	33,948,304	
Vehicles	2,833,187	
Furniture & Fixtures	524,774	
Hospital & Kitchen Equipments, Computers & Other Assets	4,636,677	
	244,238,598	
Delitions:	10,092,349	234,146,249
<b>Fixed Deposits with banks</b>		
Opening Balance	10,962,389	
Add: Additions / Withdrawn during the year	481,994	11,444,383
<b>Current Assets, Advances &amp; Deposits</b>		
Balance with banks	34,326,095	
Cash on hand	660,258	
Other current assets	16,395,932	
	<b>51,382,285</b>	
<b>Less: Current Liabilities &amp; Provisions</b>	6,660,075	
<b>Net current assets</b>		44,722,210
		<b>290,312,842</b>

BALANCE SHEET



# EXPENDITURE

Expenditure	Rs.
<b>Expenditure</b>	
Student Home Expense	36,799,939
Hospital & Medical Relief	13,299,683
Educational Expenses	2,022,290
Specific Programs & Projects	32,440,064
Fund Raising, Promotional & Seminar expenses	4,081,050
Administrative Expenses	4,589,572
	<b>93,232,598</b>





# AUDIT REPORT

**SARATHY & VASU**  
Chartered Accountants

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Mylapore, Chennai - 600 004.  
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## AUDIT REPORT

1. We have audited the attached Balance Sheet of **ALL INDIA MOVEMENT FOR SEVA, X-9, 1<sup>st</sup> FLOOR, HOUS KHAZ , NEW DELHI-110 016**, as at 31<sup>st</sup> March 2011 and also the Income and expenditure account for the year ended on that date annexed thereto in which are incorporated the transactions of the various branches of the trust as certified either by the branch auditors or by the local branch's authorized signatory. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. The reports on the accounts of the branches audited by the Branch Auditors have been dealt with in preparing our report in the manner considered necessary by us;

4. We report that

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit;
- b) In our opinion, proper books of account as required by law have been kept so far as it appears from our examination of such books;
- c) The Balance Sheet and Income and expenditure account referred to in this report are in agreement with the books of account;

# AUDIT REPORT



d) In our opinion and to the best of our information and according to the explanations given to us the said Balance Sheet and the Income and Expenditure Account read together with the notes thereon give a true and fair view in conformity with the accounting principles generally accepted in India relating to educational institutions / public charitable trusts:

1. in the case of Balance Sheet, of the state of affairs of the Trust as at 31<sup>st</sup> March 2011;
2. in the case of Income and Expenditure Account, the surplus of the said Trust for the year ended on that date.

Depreciation has not been provided on the assets for the current year ( Note 4 of Notes on account). This is not in accordance with AS-6 ' Depreciation Accounting', issued by the Institute of Chartered Accountant of India. The effect thereof has not been ascertained.

For SARATHY & VASU  
CHARTERED ACCOUNTANTS

*K. Vasudevan*

K.VASUDEVAN  
Partner

Place: Chennai

Date: 30<sup>th</sup> September, 2011

