

RISE INDIA TRUST

RISE Campus, Samiyandipudur, Thimmanguthu Village, Pollachi Taluk-642005

LIST OF TRUSTEES

- 1 Mr. R Krishnan
RISE Campus, Samiyandipudur, Thimmanguthu Village,
Pollachi Taluk-642005
- 2 Mrs. Geetha Krishnan
RISE Campus, Samiyandipudur, Thimmanguthu Village,
Pollachi Taluk-642005
- 3 Mr. V S Prasanna
2B, Satya Nivas, 113, Gill Nagar Extension, Choolaimedu,
Chennai-600094
- 4 Mr. K Ananthanarayanan
48, 7th Street, Tatabad, Coimbatore-641012
- 5 Mr. T Raghavan
No.149, First Cross, First Main, ISRO Layout, Bangalore 560 111

A S Ananthkrishnan & Associates
Chareterd Accountants
FRN: 011170S

For and On Behalf of the Board of Trustees
RISE INDIA TRUST

A S Ananthkrishnan
Proprietor
M No.: 026609
Place: Chennai
Date : 01/08/2016

V S Prasanna
Trustee

K Ananthanarayanan
Trustee

Place: Chennai
Date : 01/08/2016

RISE INDIA TRUST

RISE Campus, Samiyandipudur, Thimmanguthu Village, Pollachi Taluk-642005

LIST OF DONORS FOR THE YEAR ENDING MARCH 31, 2016

S No	Date	Name and Address	Amount
1	10-Sep-15	Krati Vyas	3,000.00
2	12-Sep-15	Mihika Desai	1,000.00
3	12-Sep-15	Bhuvaneswari	18,000.00
4	12-Sep-15	M Jayaprakash	1,000.00
5	12-Sep-15	Kalisamy Sasikala	665.00
6	12-Sep-15	M Munish Kumar	2,000.00
7	12-Sep-15	Ramasamy Mathiarasan	500.00
8	12-Sep-15	Dasari Satheesh	300.00
9	19-Sep-15	R Prasanna	5,000.00
10	01-Oct-15	K AnanthaNarayanan	5,000.00
11	15-Oct-15	AnanthaNarayanan	4,000.00
12	19-Dec-15	Dr. Jotwani	10,000.00
13	19-Dec-15	Narayanan	25,000.00
14	07-Jan-16	H Subramanian	1,000.00
15	08-Jan-16	Preksha Sisodia	4,600.00
16	11-Jan-16	Lalith Kumar	10,000.00
17	13-Jan-16	H Subramanian	8,00,000.00
18	06-Feb-16	Lakshmi	5,000.00
19	25-Mar-16	R Sankar	1,75,000.00
20	25-Mar-16	Prashitha	10,000.00
21	25-Mar-16	Baldev, Delhi	5,000.00
22	30-Mar-16	R Sankar	25,000.00
23	31-Mar-16	R Krishnan	9,01,320.00
Grand Total			20,12,385.00

As per our report of even date

A S Ananthakrishnan & Associates

Chartered Accountants

FRN: 011170S

For and On Behalf of the Board of Trustees
RISE INDIA TRUST

A S Ananthakrishnan

Proprietor

M No.: 026609

Place: Chennai

Date : 01/08/2016

V S Prasanna
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Trustee

Place: Chennai

Date : 01/08/2016

RISE INDIA TRUST
RISE Campus, Samiyandipudur, Thimmanguthu Village, Pollachi Taluk-642005
BALANCE SHEET OF AS ON MARCH 31, 2016

Particulars	LIABILITIES	Amount in Rs.	Particulars	ASSETS	Amount in Rs.
CORPUS FUNDS			FIXED ASSETS		
Opening Balance	2,39,360.00	3,22,820.35	Vehicles	10,16,559.00	18,29,694.00
Add: Corpus Funds	11,01,320.00		Office Equipment	1,64,983.00	
			School Equipment	84,752.00	
Less: Excess Expenditure	10,17,859.65		Civil Works	5,63,400.00	
LOANS & LIABILITIES			CURRENT ASSETS		
R Krishnan	11,02,800.00	18,35,126.00	Fixed Deposit	2,18,436.00	5,35,916.35
Geetha Krishnan	2,77,326.00		Cash in Hand	51,843.00	
Prof Sankar	4,55,000.00		Balance in Bank Accounts	1,53,397.35	
			Staff Advance	40,000.00	
			Vehicle Advance	58,000.00	
			Interest accrued in FD (CB)	14,240.00	
CURRENT LIABILITIES					
Audit Fees Payable	1,12,264.00	2,07,664.00			
Salaries Payable	55,000.00				
Sundry Creditors	31,400.00				
TDS payable	9,000.00				
		23,65,610.35			23,65,610.35
As per our report of even date					
A S Ananthkrishnan & Associates			For and On Behalf of the Board of Trustees		
Chartered Accountants			RISE INDIA TRUST		
FRN: 011170S					
A S Ananthkrishnan			V S Prasanna		
Proprietor			Trustee		
M No.: 026609			K Ananthnarayanan		
Place: Chennai			Trustee		
Date : 01/08/2016					

RISE INDIA TRUST

RISE Campus, Samiyandipudur, Thimmanguthu Village, Pollachi Taluk-642005

INCOME AND EXPENDITURE STATEMENT OF RISE INDIA TRUST FOR THE PERIOD ENDING 31ST MARCH 2016

(in Rs.)

Expenditure		Income	
<i>Details</i>	<i>Amount</i>	<i>Details</i>	<i>Amount</i>
Audit Fees	15,000.00	Donation Received	9,11,065.00
Salaries	4,80,000.00	Other Income	21,266.81
Travel & Conveyance	21,235.00		
Bank Charges	1,508.31		
Depreciation	2,15,142.00		
Excess Expenditure over Income of School Operation	12,17,306.15		
TOTAL	19,50,191.46	TOTAL	9,32,331.81
Excess Expenditure over Income	(10,17,859.65)		
	9,32,331.81		9,32,331.81

As per our report of even date
A S Ananthakrishnan & Associates
Chartered Accountants
FRN: 011170S

For and On Behalf of the Board of Trustees
RISE INDIA TRUST

A S Ananthakrishnan
Proprietor
M No.: 026609

V S Prasanna
Trustee

K Ananthanarayanan
Trustee

Place: Chennai
Date : 01/08/2016

Place: Chennai
Date: 01/08/2016

RISE INDIA TRUST

RISE Campus, Samiyandipur, Thimmanguthu Village, Pollachi Taluk-642005

RECEIPTS AND PAYMENTS FOR THE PERIOD ENDING 31ST MARCH 2016

(in Rs.)

RECEIPTS		PAYMENTS	
<i>Details</i>	<i>Amount</i>	<i>Details</i>	<i>Amount</i>
Opening Balance		Purchases - Books, Uniform	3,84,340.00
Cash in Hand	1,30,618.00	Building Maintenance	1,96,115.00
Bank Balances	79,605.00	Fuel	2,95,966.00
FDR	17,505.00	Vehicle Maintenance	1,56,998.00
		Celebration Expenses	1,43,786.00
Donation Received	20,12,385.00	Electricity	30,957.00
Other Income	21,266.81	Facilitation Expenses	39,100.00
School Fees Collected	13,04,975.00	Insurance	66,400.00
Bus Fees Collected	5,15,093.00	Marketing Expenses	45,767.00
Book Fees Collected	3,14,270.00	Rates & Taxes	27,700.00
Uniform Fees Collected	25,600.00	Staff Salary	13,37,198.00
Other Fees Collected	21,270.00	Staff Welfare Expenses	50,662.00
Admission Fees Collected	40,200.00	School Admin Expenses	3,39,416.15
Loans Received	8,73,760.00	Telephones & Internet	27,437.00
		Travel & Conveyance	1,39,872.00
		Bus Hire charges	1,57,000.00
		Travel & Conveyance	21,235.00
		Bank Charges	1,508.31
		Salaries	4,62,000.00
		Audit fees	16,854.00
		Loan Return to Prof Sankar	2,00,000.00
		Fixed Asset Purchase	6,94,560.00
		Advances Paid	98,000.00
		Closing Balance	
		Cash in Hand	51,843.00
		Bank Balances	1,53,397.35
		FDR	2,18,436.00
TOTAL	53,56,547.81	TOTAL	53,56,547.81

As per our report of even date

A S Ananthkrishnan & Associates

Chartered Accountants

FRN: 011170S

For and On Behalf of the Board of Trustees

RISE INDIA TRUST

A S Ananthkrishnan

Proprietor

M No.: 026609

Place: Chennai

Date : 01/08/2016

V S Prasanna

Trustee

Place: Chennai

Date: 01/08/2016

K Ananthanarayanan

Trustee

RISE INDIA TRUST

RISE Campus, Samiyandipudur, Thimmanguthu Village, Pollachi Taluk-642005

INCOME AND EXPENDITURE STATEMENT OF RISE NURSERY AND PRIMARY SCHOOL FOR THE PERIOD ENDING 31ST MARCH 2016

(in Rs.)

Expenditure		Income	
<i>Details</i>	<i>Amount</i>	<i>Details</i>	<i>Amount</i>
Purchases - Books, Uniform	3,84,340.00	School Fees Collected	13,04,975.00
Building Maintenance	1,96,115.00	Bus Fees Collected	5,15,093.00
Fuel	2,95,966.00	Book Fees Collected	3,14,270.00
Vehicle Maintenance	1,56,998.00	Uniform Fees Collected	25,600.00
Celebration Expenses	1,43,786.00	Other Fees Collected	21,270.00
Electricity	30,957.00	Admission Fees Collected	40,200.00
Facilitation Expenses	39,100.00		
Insurance	66,400.00		
Marketing Expenses	45,767.00		
Rates & Taxes	27,700.00		
Staff Salary	13,37,198.00		
Staff Welfare Expenses	50,662.00		
School Admin Expenses	3,39,416.15		
Telephones & Internet	27,437.00		
Travel & Conveyance	1,39,872.00		
Bus Hire Charges	1,57,000.00		
TOTAL	34,38,714.15	TOTAL	22,21,408.00
		Excess Of Expenditure over Income	12,17,306.15
	34,38,714.15		34,38,714.15

As per our report of even date
A S Ananthakrishnan & Associates
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FRN: 011170S

For and On Behalf of the Board of Trustees
RISE INDIA TRUST

A S Ananthakrishnan
Proprietor
M No.: 026609
Place: Chennai
Date : 01/08/2016

V S Prasanna
Trustee
Place: Chennai
Date: 01/08/2016

K Ananthanarayanan
Trustee

RISE INDIA TRUST

RISE Campus, Samiyandipudur, Thimmanguthu Village, Pollachi Taluk-642005

TRIAL BALANCE

For the Period from 01 April 2015 till 31 March 2016

Particulars	Closing Balance	
	Debit	Credit
Capital Account		
Corpus Funds		3,22,820.35
Loans (Liability)		
Loan from R Krishnan		11,02,800.00
Loan from Geetha Krishnan		2,77,326.00
Loan from Prof Sankar		4,55,000.00
Current Liabilities		
Auditor Fees Payable		1,12,264.00
Salary Payable		55,000.00
Sundry Creditors		31,400.00
TDS payable		9,000.00
Fixed Assets		
Office Equipment	1,64,983.00	
School Equipment	84,752.00	
Vehicles	10,16,559.00	
Civil Works	5,63,400.00	
Current Assets		
Cash in hand	51,843.00	
Bank Balances	1,53,397.35	
Advances	98,000.00	
Interest Accrued in FD	14,240.00	
Fixed Deposits	2,18,436.00	
Direct Income		
School Fees		13,04,975.00
Van Fees		5,15,093.00
Admission fees		40,200.00
Other Fees		21,270.00
Book & Uniform Fees		3,39,870.00
Other Income		
Donations		9,11,065.00
other Income		21,266.81
Expenses		
Purchases - Books, Uniform	3,84,340.00	
Building Maintenance	1,96,115.00	
Fuel	2,95,966.00	
Vehicle Maintenance	1,56,998.00	
Celebration Expenses	1,43,786.00	
Electricity	30,957.00	

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TRIAL BALANCE

For the Period from 01 April 2015 till 31 March 2016

Particulars	Closing Balance	
	Debit	Credit
Facilitation Expenses	39,100.00	
Insurance	66,400.00	
Marketing Expenses	45,767.00	
Rates & Taxes	27,700.00	
Staff Salary	13,37,198.00	
Staff Welfare Expenses	50,662.00	
School Admin Expenses	3,39,416.15	
Telephones & Internet	27,437.00	
Travel & Conveyance	1,39,872.00	
Bus Hire Charges	1,57,000.00	
Audit Fees	15,000.00	
Salaries	4,80,000.00	
Travel & Conveyance	21,235.00	
Bank Charges	1,508.31	
Depreciation	2,15,142.00	
Excess Expenditure over Income	(10,17,859.65)	
	55,19,350.16	55,19,350.16

As per our report of even date

A S Ananthkrishnan & Associates

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FRN: 011170S

For and On Behalf of the Board of Trustees

RISE INDIA TRUST

A S Ananthkrishnan

Proprietor

M No.: 026609

V S Prasanna

Trustee

K Ananthanarayanan

Trustee

Place: Chennai

Date : 01/08/2016

Place: Chennai

Date: 01/08/2016