

# **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  
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 : 01/07/2017

V S Prasanna  
Trustee

K Ananthanarayanan  
Trustee

Place: Chennai  
Date : 01/07/2017

# RISE INDIA TRUST

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

## LIST OF DONORS FOR THE YEAR ENDING MARCH 31, 2017

S No	Date	Name and Address	Amount
1	24-May-16	K Ananthanarayanan	5,000.00
2	22-Jun-16	Prof. Sankar	10,000.00
3	13-Oct-16	Mr. Rajendran	12,000.00
4	12-Nov-16	Mr. Babu	1,500.00
5	16-Jun-16	SathyaPrabhu D	50,000.00
6	20-Jun-16	Sivakumar D K	50,000.00
7	08-Jul-16	Neena Paul	15,000.00
8	24-Aug-16	MiLAAP	1,09,281.00
9	09-Dec-16	R Krishnan	59,500.00
10	15-Dec-16	Mr. Sreedhar Rao	5,000.00
11	15-Dec-16	Mr. Pai	10,001.00
12	03-Jan-17	MiLAAP	29,247.00
13	31-Jan-17	C N Chandrasekaran	20,000.00
14	08-Feb-17	Prof Sankar	1,00,000.00
15	20-Feb-17	Prof Sankar	1,50,000.00
16	31-Mar-17	R Krishnan	15,50,000.00
<b>Grand Total</b>			<b>21,76,529.00</b>

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 : 01/07/2017

V S Prasanna  
Trustee

K Ananthanarayanan  
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, 2017**

<b>Particulars</b>	<b>LIABILITIES</b>	<b>ASSETS</b>
	Amount in Rs.	Amount in Rs.
<b>CORPUS FUNDS</b>	<b>5,97,637.38</b>	<b>29,52,586.00</b>
Opening Balance	3,22,820.35	<u>FIXED ASSETS</u>
Add: Corpus Funds	2,50,000.00	Vehicles
Add: Excess Income	24,817.03	Office Equipment
		School Equipment
		Civil Works
<b>LOANS &amp; LIABILITIES</b>	<b>26,74,188.00</b>	<b>CURRENT ASSETS</b>
R Krishnan	20,91,862.00	Fixed Deposit
Geetha Krishnan	2,77,326.00	Cash in Hand
Prof Sankar	3,05,000.00	Balance in Bank Accounts
<b>CURRENT LIABILITIES</b>	<b>1,57,147.00</b>	Staff Advance
Audit Fees Payable	65,947.00	Interest accrued in FD (CB)
Salaries Payable	35,850.00	1,78,436.00
Sundry Creditors	54,400.00	50,866.00
TDS payable	950.00	2,07,494.38
		25,350.00
		14,240.00
	<b>34,28,972.38</b>	<b>4,76,386.38</b>
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: 01/07/2017	V S Prasanna Trustee Place: Chennai Date: 01/07/2017	K Ananthanarayanan Trustee

# 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 2017

(in Rs.)

Expenditure		Income	
<i>Details</i>	<i>Amount</i>	<i>Details</i>	<i>Amount</i>
Audit Fees	15,000.00	Donation Received	19,26,529.00
Salaries	4,88,800.00	Other Income	25,692.00
Travel & Conveyance	21,246.42		
Bank Charges	1,434.55		
Penalties	1,605.00		
Depreciation	4,99,341.00		
Excess Expenditure over Income of School Operation	8,99,977.00		
<b>TOTAL</b>	<b>19,27,403.97</b>	<b>TOTAL</b>	<b>19,52,221.00</b>
Excess Income over Expenditure	<b>24,817.03</b>		
	<b>19,52,221.00</b>		<b>19,52,221.00</b>

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 : 01/07/2017

Place: Chennai  
Date: 01/07/2017

# RISE INDIA TRUST

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

## RECEIPTS AND PAYMENTS FOR THE PERIOD ENDING 31ST MARCH 2017

(in Rs.)

RECEIPTS		PAYMENTS	
<i>Details</i>	<i>Amount</i>	<i>Details</i>	<i>Amount</i>
<b>Opening Balance</b>		Purchases - Books, Uniform	4,44,009.00
Cash in Hand	51,843.00	Building Maintenance	1,85,772.00
Bank Balances	1,53,397.35	Fuel	3,77,092.00
FDR	2,18,436.00	Vehicle Maintenance	1,13,693.00
		Celebration Expenses	1,68,360.00
		Electricity	36,235.00
Donation Received	21,76,529.00	Facilitation Expenses	70,824.00
Other Income	25,692.00	Insurance	1,28,770.00
School Fees Collected	17,12,220.00	Marketing Expenses	28,300.00
Bus Fees Collected	7,35,275.00	Rates & Taxes	1,36,227.00
Book Fees Collected	4,50,960.00	Staff Salary	17,81,766.00
Uniform Fees Collected	66,715.00	Staff Welfare Expenses	41,242.00
Other Fees Collected	23,202.00	School Admin Expenses	88,514.00
Admission Fees Collected	42,000.00	Telephones & Internet	33,899.00
Loans Received	9,89,062.00	Travel & Conveyance	1,31,776.00
Salary Advance return	14,650.00	Professional Fees	1,63,870.00
		Penalties	1,605.00
		Travel & Conveyance	21,246.42
		Bank Charges	1,434.55
		Salaries	4,80,000.00
		Audit fees	61,317.00
		Loan Return to Prof Sankar	1,50,000.00
		Fixed Asset Purchase	15,64,233.00
		TDS Paid	13,000.00
		<b>Closing Balance</b>	
		Cash in Hand	50,866.00
		Bank Balances	2,07,494.38
		FDR	1,78,436.00
<b>TOTAL</b>	<b>66,59,981.35</b>	<b>TOTAL</b>	<b>66,59,981.35</b>

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 : 01/07/2017

V S Prasanna

Trustee

Place: Chennai

Date: 01/07/2017

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 2017

(in Rs.)

Expenditure		Income	
<i>Details</i>	<i>Amount</i>	<i>Details</i>	<i>Amount</i>
Purchases - Books, Uniform	4,44,009.00	School Fees Collected	17,12,220.00
Building Maintenance	1,85,772.00	Bus Fees Collected	7,35,275.00
Fuel	3,77,092.00	Book Fees Collected	4,50,960.00
Vehicle Maintenance	1,13,693.00	Uniform Fees Collected	66,715.00
Celebration Expenses	1,68,360.00	Other Fees Collected	23,202.00
Electricity	36,235.00	Admission Fees Collected	42,000.00
Facilitation Expenses	70,824.00		
Insurance	1,28,770.00		
Marketing Expenses	28,300.00		
Rates & Taxes	1,36,227.00		
Staff Salary	17,81,766.00		
Staff Welfare Expenses	41,242.00		
School Admin Expenses	88,514.00		
Telephones & Internet	33,899.00		
Travel & Conveyance	1,31,776.00		
Professional fees	1,63,870.00		
<b>TOTAL</b>	<b>39,30,349.00</b>	<b>TOTAL</b>	<b>30,30,372.00</b>
		Excess Of Expenditure over Income	<b>8,99,977.00</b>
	<b>39,30,349.00</b>		<b>39,30,349.00</b>

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 : 01/07/2017

V S Prasanna  
Trustee  
Place: Chennai  
Date: 01/07/2017

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 2017

Particulars	Closing Balance	
	Debit	Credit
<b>Capital Account</b>		
Corpus Funds		5,97,637.38
<b>Loans (Liability)</b>		
Loan from R Krishnan		20,91,862.00
Loan from Geetha Krishnan		2,77,326.00
Loan from Prof Sankar		3,05,000.00
<b>Current Liabilities</b>		
Auditor Fees Payable		65,947.00
Salary Payable		35,850.00
Sundry Creditors		54,400.00
TDS payable		950.00
<b>Fixed Assets</b>		
Office Equipment	1,48,485.00	
School Equipment	1,79,336.00	
Vehicles	21,45,875.00	
Civil Works	4,78,890.00	
<b>Current Assets</b>		
Cash in hand	50,866.00	
Bank Balances	2,07,494.38	
Advances	25,350.00	
Interest Accrued in FD	14,240.00	
Fixed Deposits	1,78,436.00	
<b>Direct Income</b>		
School Fees		17,12,220.00
Van Fees		7,35,275.00
Admission fees		42,000.00
Other Fees		23,202.00
Book & Uniform Fees		5,17,675.00
RTE		-
<b>Other Income</b>		
Donations		19,26,529.00
other Income		25,692.00
<b>Expenses</b>		
Purchases - Books, Uniform	4,44,009.00	
Building Maintenance	1,85,772.00	
Fuel	3,77,092.00	
Vehicle Maintenance	1,13,693.00	
Celebration Expenses	1,68,360.00	

# RISE INDIA TRUST

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

## TRIAL BALANCE

For the Period from 01 April 2015 till 31 March 2017

Particulars	Closing Balance	
	Debit	Credit
Electricity	36,235.00	
Facilitation Expenses	70,824.00	
Insurance	1,28,770.00	
Marketing Expenses	28,300.00	
Rates & Taxes	1,36,227.00	
Staff Salary	17,81,766.00	
Staff Welfare Expenses	41,242.00	
School Admin Expenses	88,514.00	
Telephones & Internet	33,899.00	
Travel & Conveyance	1,31,776.00	
Professional fees	1,63,870.00	
Audit Fees	15,000.00	
Salaries	4,88,800.00	
Travel & Conveyance	21,246.42	
Bank Charges	1,434.55	
Penalties	1,605.00	
Depreciation	4,99,341.00	
Excess Income over Expenditure	24,817.03	
	<b>84,11,565.38</b>	<b>84,11,565.38</b>

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 : 01/07/2017

Place: Chennai

Date: 01/07/2017