

RISE INDIA TRUST

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

LIST OF TRUSTEES as on 31st March 2021

- 1 Mr. V S Prasanna PAN: AHUPP5079K
2B, Satya Nivas, 113, Gill Nagar Extension, Choolaimedu, Chennai-600094
- 2 Mr. K Ananthanarayanan PAN: ADLPA6578R
48, 7th Street, Tatabad, Coimbatore-641012
- 3 Mr. T Raghavan PAN: ABHPR5190G
No.149, First Cross, First Main, ISRO Layout, Bangalore 560 111
- 4 Premkumar Loganathan PAN: ADHPL2893C
284/47 Varma Garden, ChinnaKollapatti, Kannankurichi, Salem-636008.

For ANV Ramani & Co
Chartered Accountants
Firm Regn. No.: 015968S



A N V Ramani, Partner
Membership No. 217299
UDIN : 22217299AALPWZ4580
Place: Chennai
Date : 07/12/2021

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



V S Prasanna
Trustee



K Ananthanarayanan
Trustee

Place: Chennai
Date : 07/12/2021

RISE INDIA TRUST

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

LIST OF DONORS FOR THE YEAR ENDING MARCH 31, 2021

S No	Date	Name	PAN	Amount
1	07-May-20	Rajeev Rajagopal	AERPN0894E	15,000.00
2	17-Aug-20	T R Raghavan	ABHPR5190G	10,000.00
3	03-Sep-20	Arthy Mallikarjun	AEJPV4478A	5,000.00
4	04-Sep-20	Sudheendra Hangal	ABCPH5260N	50,000.00
5	20-Oct-20	CSR Foundation@ Redington	AAATF4774A	66,000.00
6	28-Nov-20	Mr. Y Dhandapani	AABPD8491P	25,000.00
7	28-Nov-20	Mrs. Lalitha Dhandapani -	AABPD8492Q	25,000.00
8	04-Jan-21	CSR Foundation@ Redington	AAATF4774A	1,36,000.00
9	08-Jan-21	Krishnamurthy	BXUPK9885P	6,00,000.00
10	16-Jan-21	CSR Foundation@ Redington	AAATF4774A	68,000.00
11	27-Jan-21	Radha Narayanan	ABTPN1642F	5,00,000.00
12	05-Feb-21	Rajeev Rajagopal	AERPN0894E	20,000.00
13	18-Mar-21	CSR Foundation@ Redington	AAATF4774A	1,33,000.00
14	22-Mar-21	Lalitha Ramachandran	ABNPR5231L	10,000.00
15	22-Mar-21	G K Pai	NOPAN	6,000.00
16	22-Mar-21	Prof. Sankar	ACZPS2057C	1,00,000.00
17	30-Mar-21	Prasanna Kumar	BAQPP8758R	20,000.00
18	31-Mar-21	CSR Foundation@ Redington	AAATF4774A	66,500.00
19	31-Mar-21	V S Prasanna	AHUPP5079K	2,00,000.00

Grand Total

20,55,500.00

Break Up of Donations

For Corpus Funds - Towards institution of Scholarship	12,00,000.00
From Corporate Donors for yearly Programs	6,69,500.00
From Individual Donors	1,86,000.00

Grand Total

20,55,500.00

As per our report of even date

For ANV Ramani & Co

Chartered Accountants

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BALANCE SHEET OF AS ON MARCH 31, 2021

LIABILITIES		ASSETS	
Particulars	Amount in Rs.	Particulars	Amount in Rs.
CORPUS FUNDS	39,84,428.74	FIXED ASSETS	77,21,122.00
Opening Balance	45,40,673.16	Vehicles	21,74,613.00
Add: Corpus Funds	12,00,000.00	Office Equipment	28,328.00
Less: Excess Expenditure	(17,56,244.42)	School Equipment	4,63,060.00
		Civil Works	50,55,121.00
LOANS & LIABILITIES	56,52,435.00	CURRENT ASSETS	21,49,954.74
Long term Loans	56,52,435.00	Fixed Deposit	4,88,436.00
CURRENT LIABILITIES	2,34,213.00	Cash in Hand	45,542.00
Audit Fees Payable	15,000.00	Balance in Bank Accounts	15,68,789.74
Salary Payable	1,90,150.00	Staff Advance	32,947.00
Duties & Taxes	29,063.00	Interest accrued in FD (CB)	14,240.00
	98,71,076.74		98,71,076.74

As per our report of even date

For ANV Ramani & Co

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Place: Chennai

Date : 07/12/2021

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Trustee

Place: Chennai

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

INCOME AND EXPENDITURE STATEMENT OF RISE INDIA TRUST FOR THE PERIOD ENDING 31ST MARCH 2021

(in Rs.)

Expenditure		Income	
<i>Details</i>	<i>Amount</i>	<i>Details</i>	<i>Amount</i>
Audit Fees	15,000.00	Donation Received	8,55,500.00
Repair & Maintenance	81.00	Interest Received	38,265.00
Travel & Conveyance	40,584.82	IT Refund	20,840.00
Bank Charges	611.60		
Penalties	4,229.00		
Rates & Taxes	5,000.00		
Insurance	-		
Depreciation	10,39,378.00		
Excess Expenditure over Income of School Operation	15,65,965.00		
TOTAL	26,70,849.42	TOTAL	9,14,605.00
Excess Expenditure over Income	(17,56,244.42)		
	9,14,605.00		9,14,605.00

As per our report of even date

For ANV Ramani & Co

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Place: Chennai

Date : 07/12/2021

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Trustee

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K Ananthanarayanan

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

INCOME AND EXPENDITURE STATEMENT OF RISE MATRICULATION SCHOOL FOR THE PERIOD ENDING 31ST MARCH 2021

(in Rs.)

Expenditure		Income	
Details	Amount	Details	Amount
Celebration Expenses	1,802.00	School Fees Collected	17,92,252.00
Electricity	24,306.00	Bus Fees Collected	81,040.00
Facilitation Expenses	40,961.00	Admission Fees Collected	23,400.00
Fuel	50,896.00	Uniform & Book Fees	3,90,005.00
Marketing Expenses	-	Other Fees Collected	5,470.00
Professional fees	1,80,834.00		
Purchases - Books, Uniform	3,54,500.00		
Repair & Maintenance	64,016.00		
School Admin Expenses	75,311.00		
Staff Salary	26,09,700.00		
Staff Welfare Expenses	1,53,658.00		
Telephones & Internet	5,333.00		
Travel & Conveyance	12,086.00		
Vehicle Maintenance	77,400.00		
Vehicle Insurance	2,07,329.00		
TOTAL	38,58,132.00	TOTAL	22,92,167.00
		Excess Of Expenditure over Income	15,65,965.00
	38,58,132.00		38,58,132.00

As per our report of even date

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Chartered Accountants

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UDIN : 22217299AALPWZ4580

Place: Chennai

Date : 07/12/2021

For and On Behalf of the Board of Trustees

RISE INDIA TRUST



V S Prasanna

Trustee

Place: Chennai

Date : 07/12/2021



K Ananthanarayanan

Trustee

(in Rs.)

K Ananthanarayanan
Trustee

RISE INDIA TRUST

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

TRIAL BALANCE

For the Period from 01 April 2020 till 31 March 2021

Particulars	Closing Balance	
	Debit	Credit
Capital Account		
Corpus Funds		39,84,428.74
Loans (Liability)		
Loans from Trustees		56,52,435.00
Current Liabilities		
Auditor Fees Payable		15,000.00
Salary Payable		1,90,150.00
Duties & Taxes		29,063.00
Fixed Assets		
Office Equipment	28,328.00	
School Equipment	4,63,060.00	
Vehicles	21,74,613.00	
Civil Works	50,55,121.00	
Current Assets		
Cash in hand	45,542.00	
Bank Balances	15,68,789.74	
Advances	32,947.00	
Interest Accrued in FD	14,240.00	
Fixed Deposits	4,88,436.00	
Direct Income		
School Fees		17,92,252.00
Van Fees		81,040.00
Admission fees		23,400.00
Book & Uniform Fees		3,90,005.00
Other Fees		5,470.00
Other Income		
Donations		8,55,500.00
other Income		59,105.00
Expenses		
Celebration Expenses	1,802.00	
Electricity	24,306.00	
Facilitation Expenses	40,961.00	
Fuel	50,896.00	
Professional fees	1,80,834.00	
Purchases - Books, Uniform	3,54,500.00	
Repair & Maintenance	64,016.00	
School Admin Expenses	75,311.00	
Staff Salary	26,09,700.00	

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TRIAL BALANCE

For the Period from 01 April 2020 till 31 March 2021

Particulars	Closing Balance	
	Debit	Credit
Staff Welfare Expenses	1,53,658.00	
Telephones & Internet	5,333.00	
Travel & Conveyance	12,086.00	
Vehicle Maintenance	77,400.00	
Vehicle Insurance	2,07,329.00	
Audit Fees	15,000.00	
Repair & Maintenance	81.00	
Travel & Conveyance	40,584.82	
Bank Charges	611.60	
Penalties	4,229.00	
Rates & Taxes	5,000.00	
Depreciation	10,39,378.00	
Excess Expenditure over Income		17,56,244.42
	1,48,34,093.16	1,48,34,093.16

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