

RISE INDIA TRUST


(Registered under 12A and 80G of IT Act - AAATR6242BF20214)

Samiyandipudur, Thimmanguthu Village, Pollachi -642 005 ; +91 4259 253693; www.riseschool.net.in

LIST OF TRUSTEES DURING THE FINANCIAL YEAR ENDING 31st MARCH 2022

S No	Name & Address of Trustee	PAN	Date of Appointment	Date of Relief
1	V S Prasanna 2B Satya Nivas, 113, Gill Nagar Extn, Choolaimedu, Chennai-600094.	AHUPP5079K	17th Sep 2014	N A
2	K Ananthanarayanan No.47, 7th Street, Tatabad, Coimbatore-641 012.	ADLPA6578R	17th Sep 2014	N A
3	Swami Chidananda 8/53, Verma Nagar, Andheri East, Mumbai-400069	BJKPS6912F	05th December 2021	N A
4	T R Raghavan 444, Embassy Heritage Apts, 62/2-1, 8th Main Road, Malleswaram, Bangalore55	ABHPR5190G	17th Sep 2014	16th Dec 2021
5	Premkumar Loganathan 284/47 Varma Garden, Chinna Kollapatti, Kannankurichi, Salem 636008	ADHPL2893C	01st April 2018	N A

A N V Ramani & Co
Chartered Accountants
FRN 015968S


A N V Ramani, Proprietor
Membership No. 217299
UDIN:22217299AUKKZD7557
Place : Chennai
Date : 23/09/2022



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


V S Prasanna
Trustee


K Ananthanarayanan
Trustee

Place : Chennai
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LIST OF DONORS DURING THE FINANCIAL YEAR ENDING 31st MARCH 2022

S No	Date	Name	PAN	Amount
Domestic Donors				
1	03 April 2021	R. Prasanna Kumar	BAQPP8758R	2,000.00
2	03 May 2021	R. Prasanna Kumar	BAQPP8758R	2,000.00
3	03 June 2021	R. Prasanna Kumar	BAQPP8758R	2,000.00
4	03 July 2021	R. Prasanna Kumar	BAQPP8758R	2,000.00
5	03 July 2021	Gopal Krishna Pai	NO PAN	6,000.00
6	03 August 2021	R. Prasanna Kumar	BAQPP8758R	2,000.00
7	16 August 2021	B Jehangir Dadachanji	AJTPD8814F	1,00,001.00
8	28 August 2021	Lalitha Ramachandran	ABNPR5231L	15,000.00
9	03 September 2021	R. Prasanna Kumar	BAQPP8758R	2,000.00
10	03 October 2021	R. Prasanna Kumar	BAQPP8758R	2,000.00
11	07 October 2021	S Kasy Aiyer	AAFP6247A	60,000.00
12	03 November 2021	R. Prasanna Kumar	BAQPP8758R	2,000.00
13	25 November 2021	Gopal Krishna Pai	NO PAN	6,000.00
14	03 December 2021	V Krishnamurthi	BXUPK9885P	5,15,000.00
15	03 December 2021	R. Prasanna Kumar	BAQPP8758R	2,000.00
16	03 January 2022	R. Prasanna Kumar	BAQPP8758R	2,000.00
17	19 January 2022	Indra K	AAIP10453P	10,000.00
18	02 February 2022	Hariharaiyer Subramanian	ACMPS9649F	10,000.00
19	03 February 2022	R. Prasanna Kumar	BAQPP8758R	2,000.00
20	03 February 2022	Prof. Sankar Ramaiyer	ACZPS2057C	1,00,000.00
21	23 February 2022	Lalitha Ramachandran	ABNPR5231L	15,000.00
22	02 March 2022	R. Prasanna Kumar	BAQPP8758R	1,00,000.00
23	03 March 2022	R. Prasanna Kumar	BAQPP8758R	2,000.00
24	16 March 2022	T S Girish	AALPG8594N	1,00,000.00
Total Donations, Local				10,61,001.00
Donation from Foreign Sources				
1	30 August 2021	RISE Foundation, USA		25,55,083.00
Total Receipts				36,16,084.00
<i>Donations for Corpus Funds</i>				25,55,083.00
<i>Donations for Operations</i>				10,61,001.00

A N V Ramani & Co

Chartered Accountants

FRN 015968S



A N V Ramani, Proprietor

Membership No. 217299

UDIN:22217299AUKKZD7557

Place : Chennai

Date : 23/09/2022



For and On Behalf of the Board of Trustees
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V S Prasanna

Trustee

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Balance Sheet for the Financial Year 2021-22

LAIBILITIES			ASSETS		
Particulars	as on 31Mar22	as on 31Mar21	Particulars	as on 31Mar22	as on 31Mar21
Corpus Funds	43,76,653.89	39,84,428.74	Fixed Assets	69,15,093.00	77,21,122.00
Opening Balance	39,84,428.74	45,40,673.16	Vehicles	18,48,421.00	21,74,613.00
Additions this year	25,55,083.00	12,00,000.00	Equipment	16,997.00	28,328.00
Less: Excess Expenditure	21,62,857.85	17,56,244.42	Furniture & Fittings	5,00,066.00	4,63,060.00
			Civil Works	45,49,609.00	50,55,121.00
Loans & Liabilities	56,52,435.00	56,52,435.00	Current Assets	33,22,202.89	21,49,954.74
Long Term Loans	56,52,435.00	56,52,435.00	Fixed Deposits	9,97,964.00	4,88,436.00
Current Liabilities	2,08,207.00	2,34,213.00	Cash in Hand	75,128.00	45,542.00
Audit Fees Payable	25,000.00	15,000.00	Balance in Bank Accounts	21,88,383.89	15,68,789.74
Salaries Payable	1,07,350.00	1,90,150.00	Staff Advance	15,000.00	32,947.00
Duties & Taxes Payable	75,857.00	29,063.00	Intrest Accrued in FD	45,727.00	14,240.00
Total Liabilities	1,02,37,295.89	98,71,076.74	Total Assets	1,02,37,295.89	98,71,076.74

As per our report of even date


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Income and Expenditure Statement for the Trust for the Financial Year 2021-22

Expenditure			Income		
Particulars	for FY21-22	for FY 20-21	Particulars	for FY21-22	for FY 20-21
Audit Fees	25,000.00	15,000.00	Donations Received	10,61,001.00	8,55,500.00
Travel & Conveyance	50,965.05	40,584.82	Interest Income	78,475.00	38,265.00
Bank Charges	4,487.51	611.60	Other Income		20,840.00
Penalties	2,58,668.00	4,229.00			
Fees & Charges	28,000.00	5,081.00			
Paid for School Operations	20,36,842.29	15,65,965.00			
Rates & Taxes	2,400.00				
Depreciation	8,95,971.00	10,39,378.00			
			Total Income	11,39,476.00	9,14,605.00
			Excess Expenditure	21,62,857.85	17,56,244.42
TOTAL	33,02,333.85	26,70,849.42	TOTAL	33,02,333.85	26,70,849.42

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Receipts & Payments for the Trust for the Financial Year 2021-22

RECEIPTS			PAYMENTS		
Particulars	for FY21-22	for FY 20-21	Particulars	for FY21-22	for FY 20-21
Opening Balance			Celebration Expenses	12,675.00	1,802.00
Cash in Hand	45,542.00	11,206.00	Electricity	25,845.00	24,306.00
Bank Balances	15,68,789.74	4,34,779.16	Facilitation Expenses	30,600.00	40,961.00
			Fuel	3,35,839.00	50,896.00
			Insurance	5,14,130.00	-
			Professional fees	1,69,956.00	1,80,834.00
Donation Received	36,16,084.00	20,55,500.00	Purchases - Books, Uniform	97,724.00	3,54,500.00
Other Income	37,460.00	59,105.00	Repair & Maintenance	3,33,993.00	64,097.00
School Fees Collected	24,08,776.71	17,92,252.00	School Admin Expenses	88,368.00	75,311.00
Bus Fees Collected	3,10,695.00	81,040.00	Staff Salary	28,27,090.00	25,97,816.00
Admission Fees Collected	33,000.00	23,400.00	Staff Welfare Expenses	2,31,502.00	1,53,658.00
Uniform & Book Fees	2,01,790.00	3,90,005.00	Telephones & Internet	13,271.00	5,333.00
Other Fees Collected	10,600.00	5,470.00	Fixed Asset Purchase	89,942.00	-
			Vehicle Maintenance	3,18,770.00	77,400.00
Loans Received	-	4,00,000.00	Audit Fees	20,000.00	15,000.00
Salary Advance return	35,000.00	66,000.00	Fees & Charges	28,000.00	-
			Travel & Conveyance	50,965.05	52,670.82
			Bank Charges	4,487.51	611.60
			Penalties	2,58,668.00	4,229.00
			Rates & Taxes	2,400.00	5,000.00
			Staff Loans	50,000.00	-
			Fixed Deposit Increase	5,00,000.00	-
			Closing Balance		
			Cash in Hand	75,128.00	45,542.00
			Bank Balances	21,88,383.89	15,68,789.74
TOTAL	82,67,737.45	53,18,757.16	TOTAL	82,67,737.45	53,18,757.16

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Income and Expenditure Statement for the School for the Financial Year 2021-22

Expenditure			Income		
Particulars	for FY21-22	for FY 20-21	Particulars	for FY21-22	for FY 20-21
Purchase - Books & Uniform	97,724.00	3,54,500.00	School Fees Collected	19,01,311.00	17,92,252.00
Celebration Expenses	12,675.00	1,802.00	School Fees RTE, collected	5,07,465.71	-
Electricity Charges	25,845.00	24,306.00	Transport Fees Collected	3,10,695.00	81,040.00
Facilitation Charges	30,600.00	40,961.00	Admission Fees Collected	33,000.00	23,400.00
Housekeeping Expenses	47,143.00	75,311.00	Uniform & Book Fees Collected	2,01,790.00	3,90,005.00
Insurance	5,14,130.00	-	Other Fees Collected	10,600.00	5,470.00
Marketing Expenses	2,520.00	12,086.00	Total Fees Collected	29,64,861.71	22,92,167.00
Repair & Maintenance	3,33,993.00	64,016.00	Excess Expenditure (Loss)	20,36,842.29	15,65,965.00
Postage & Courier	3,407.00	-			
Professional Fees	1,74,956.00	1,80,834.00			
Printing & Stationery	35,298.00	-			
Staff Salary	27,15,227.00	26,09,700.00			
Staff Welfare Expenses	3,40,306.00	1,53,658.00			
Telephones & Internet	13,271.00	5,333.00			
Vehicle Maintenance	6,54,609.00	3,35,625.00			
TOTAL	50,01,704.00	38,58,132.00	TOTAL	50,01,704.00	38,58,132.00

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Cash Flow Statement for Donations from Foreign Sources in the Year 2021-22

Expenditure			Income		
Particulars	for FY21-22	for FY 20-21	Particulars	for FY21-22	for FY 20-21
<u>Donations received as Corpus</u>					
Teachers Salaries	12,56,690.00	-	RISE Foundation, USA	25,55,083.00	-
Furniture purchased for School	72,452.00	-			
Insurance paid for Teachers	3,67,111.00	-	Opening Balance	-	-
School Building Repairs	88,190.00	-			
Banking Charges	3,143.43	-			
Closing Balance	7,67,496.57	-			
TOTAL	25,55,083.00	-	TOTAL	25,55,083.00	-

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Rise India Trust FY 2021-22

Trial Balance

1-Apr-2021 to 31-Mar-2022

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		65,39,511.74
Corpus Funds		65,39,511.74
Loans (Liability)		56,52,435.00
Loan Received		56,52,435.00
Current Liabilities		2,08,207.00
Duties & Taxes		75,857.00
Provisions		1,32,350.00
Fixed Assets	69,15,093.00	
Civil Works	45,49,609.00	
Office Equipment	16,997.00	
School Equipment	5,00,066.00	
Vehicles	18,48,421.00	
Current Assets	33,22,202.89	
Loans & Advances (Asset)	15,000.00	
Cash-in-Hand	75,128.00	
Bank Accounts	21,88,383.89	
Fixed Deposits	4,97,964.00	
Fixed Deposit with HDFC Bank	5,00,000.00	
Interest accrued in FD (CB)	45,727.00	
Indirect Incomes		78,475.00
Interest Received		78,475.00
Indirect Expenses	62,67,195.56	
School Operational Expenses	50,01,704.00	
Trust Admin Expenses	3,44,520.56	
Audit Fees	25,000.00	
Depreciation	8,95,971.00	
Exempted Incomes		10,61,001.00
Donation Received		10,61,001.00
Income From School Operations		29,64,861.71
Income - Admission Fees		33,000.00
Income - Bus No.2 Fees		79,950.00
Income - Bus No.3 Fees		1,05,620.00
Income - Bus No.4 Fees		53,600.00
Income - Old Bus Fees		36,350.00
Income - Old School Fees		6,35,230.00
Income - Other Fees		10,600.00
Income - School Fees		12,66,081.00
Income - Uniform & Book Fees		2,01,790.00
Income - Van Fees		35,175.00
School Fees From RTE		5,07,465.71
Grand Total	1,65,04,491.45	1,65,04,491.45

