

# K C S Associates

Chartered Accountants

**R. Amalajothi B.Sc. F.C.A.,**

Partner

10C, T.B.Road,  
Mahaboopalayam,  
Madurai – 625 010.

## Audit Report

Date : 14.04.2012

We have audited the attached Balance Sheet of

### **Kalvi Trust**

42, Double Street,  
Agrakaram,  
Sholavadan - 625 214  
Madurai District,  
Tamilnadu

As at 31-03-2012 and the annexed Receipts and Payments account and Income and Expenditure account for the year ended 31.03.2012

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.

In our opinion proper books of account have been kept, so far as appears from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-

1. In the case of Balance Sheet of the state of affairs of the above named Trust as at 31.03.2012
2. In the case of Income and Expenditure account, Excess of Income over Expenditure for the year ended 31.03.2012

For K C S ASSOCIATES  
CHARTERED ACCOUNTANTS

  
(R. AMALAJOTHI)  
Partner  
M.No 203692



**Kalvi Trust**

42, Double Street, Agrakaram, Sholavadan - 625 214 Madurai District

Receipts and Payments account for the year ended 31-03-2012

	<u>Receipts</u>	<u>Payments</u>
To. Opening Balance:		
Cash in Hand	8,563.00	
" Trustees Contributions	45,600.00	
" Beneficiaries Contributions	42,530.00	
" Distance Education Fees Collection	181,249.00	
" Donations	61,830.00	
By World women's Day Prog Expenses		16,854.00
" World AIDS Days Programme Expenses		10,245.00
" Evening Tuition Centre Expenses		32,450.00
" Environmental Awareness Prog Expenses		9,685.00
" Distance Education Programme Expenses		178,542.00
" Computer Training Centre Expenses		21,360.00
" Honorarium		24,000.00
" Telephone & E.B Charges		6,125.00
" Printing & Stationery		4,512.00
" Travelling Expenses		5,241.00
" General Expenses		4,152.00
" Computer		12,500.00
" Furniture & Fittings		1,550.00
" Closing Balance:		
Cash in Hand		12,556.00
	339,772.00	339,772.00

Place: Madurai

Date : 14.04.2012

As per our report of even date

For K C S ASSOCIATES  
CHARTERED ACCOUNTANTS

  
(R. AMALAJOTHI)  
Partner  
M.No 203692



**Kalvi Trust**

42, Double Street, Agrakaram, Sholavadan - 625 214 Madurai District

Income and Expenditure account for the year ended 31-03-2012

	<u>Income</u>	<u>Expenditure</u>
By Trustees Contributions	45,600.00	
" Beneficiaries Contributions	42,530.00	
" Distance Education Fees Collection	181,249.00	
" Donations	61,830.00	
To World women's Day Prog Expenses		16,854.00
" World AIDS Days Programme Expenses		10,245.00
" Evening Tuition Centre Expenses		32,450.00
" Environmental Awareness Prog Expenses		9,685.00
" Distance Education Programme Expenses		178,542.00
" Computer Training Centre Expenses		21,360.00
" Honorarium		24,000.00
" Telephone & E.B Charges		6,125.00
" Printing & Stationery		4,512.00
" Travelling Expenses		5,241.00
" General Expenses		4,152.00
" Excess of Income over Expenditure		18,043.00
	<u>331,209.00</u>	<u>331,209.00</u>

Balance Sheet as on 31.03.2012

General Fund	<u>Liabilities</u>	<u>Assets</u>
Opening Balance	113,363.00	
This period Surplus	18,043.00	
Furniture & Fittings		19,850.00
Computer		99,000.00
Cash in Hand		12,556.00
	<u>131,406.00</u>	<u>131,406.00</u>

Place: Madurai

Date : 14.04.2012

As per our report of even date

For KCS ASSOCIATES  
CHARTERED ACCOUNTANTS

(R. AMARAJOTHI)  
Partner  
M No 203692

