

C.A. PARAMESWARAN

B.Com FCA
Chartered Accountant

FORM 10B

(See rule 17B)

**Audit Report under section 12 A (b) of the Income tax Act, 1961,
in the case of Charitable or Religious Trusts or Institutions.**

I have examined the Balance Sheet of M/s KALANJIYAM TRUST, Flat No.:11, Avatar Apartments, Door No.:27, Balakrishna Road, Valmigi Nagar, Thiruvanniyur, Chennai – 600 041, as at 31.03.2013 and the income and expenditure account for the year ended on that date which are in agreement with the books of account maintained by the Institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the above named institution so far as appears from my examination of the books and proper returns adequate for the purposes of audit have been received from the Institution, subject to the comments given below:-

In my opinion and to the best of my information, and according to information given to me, the said accounts given a true and fair view:-

(i) In the case of the balance sheet, of the state of affairs of the above named institution as at 31.03.2013 and

(ii) In the case of income and expenditure account, of the Excess of Expenditure over Income, of its accounting year ending on 31.03.2013

The prescribed particulars are annexed hereto.

Place: Chennai
Date :

CHARTERED ACCOUNTANT



Name	KALANJIYAM TRUST	PAN	AAAAK6126G
12AA Reg No	281/07-08	Pre. Year	2012-2013
D.O C	09/07/2006	Asst. Year	2013-2014
Address	11, Avatar Apts 27, Balakrishna Road Valmikinagar Thiruvannmiyur Chennai - 600041.	Status	TRUST

Statement of Income for Income Tax purposes for the previous year ended 31.3.2013

PAN - AAAAK6126G, DOC-09-07-2006

12AA Reg No-281/07-08

Gross Receipts		38,04,085
Less : Profit on Sale of Van		1,62,764
		36,41,321
Less : 15 % for Accumulation		5,46,198
		30,95,123
Add : Sale of Van		4,75,000
		35,70,123
Less : Revenue Expenditure	42,40,414	
Capital Expenditure	2,54,629	44,95,043
Total Income		(9,24,920)
Less : Excess Spent brought forward		52,26,424
Excess Spent Carried Over		(61,51,344)
Tax Thereon		NIL
Less : Tax Deducted at Sources		7,409.00
Balance Refundable		(7,409.00)

For KALANJAM TRUST

[Signature]
TRUSTEE



KALANJIYAM TRUST

No.11, Avatar Apartments, 27 Balakrishna Road, Valmigi Nagar, Thiruvanniyur, Chennai -41

Income and Expenditure Account for the year Ended 31.03.2013

Expenditure	Rs	Income	Rs
Community Awareness and IEC	1,739.00	Donations/Contributions for Projects	
School Education Program	2,13,533.00	Donation Received	8,85,650.00
FCRA		Donation Received FCNRA	23,11,591.32
Kanchi Kamakoti Seva Foundation	4,22,390.37	Donation Received from Tamilnadu Foundation INC	3,51,400.00
Share & Care Foundation	5,04,332.00	Bank Interest Received	21,935.00
Asha for Education Central New Jersey	3,88,225.00	Interest for Fixed Deposit	70,745.00
Asha for Education Stanford Chapter	6,79,798.00	Sale of Van	1,62,764.05
American Assn. for Social Advancement of India	5,94,371.77		
Global Giving Foundation	4,72,300.00		
	30,61,417.14		
Tamilnadu Foundation INC	3,51,226.00		
Kalani Exp	62,376.00		
Bank Charges	375.00		
Salary	40,000.00		
Courier Charges Exp	600.00		
E B Charges Field	5,552.00		
Life Skills and Livelihood Program Exp	10,170.00		
Pooja Exp	1,298.00		
Office Maintenance	6,950.00		
Printing and Stationery	7,186.00		
Staff welfare	35,526.00		
Telephone Charges	6,876.40		
Travelling and Conveyance	7,174.00		
Vehicle Maintenance	82,616.00		
Depreciation	3,45,799.76		
Excess of Income over Expenditure	(4,36,328.93)		
	<u>38,04,085.37</u>		<u>38,04,085.37</u>

For KALANJAM TRUST

TRUSTEE




KALANJIYAM TRUST

No.11, Avatar Apartments, 27 Balakrishna Road, Valmigi Nagar, Thiruvanimur, Chennai -41

Balance Sheet As on 31.03.2013

LIABILITIES	AMOUNT RS	ASSETS	AMOUNT RS
Capital Fund	42,74,036.41	Fixed Assets	38,48,550.71
Current Liabilities:-		Current Assets:-	
Lakshmi Ramakrishnan	8,91,400.00	Deposits	
Munusamy Raviraaj	3,71,500.00	- Deposit out of FCNR Corpus Donation	4,40,000.00
		- Deposit out of other FCNR Fund a/c	1,60,000.00
		- Deposit out of Van Sale Proceeds	4,75,000.00
		Income Tax Refund Due-10-11	2,522.00
		Income Tax Refund Due-11-12	1,581.00
		TDS 12-13	7,409.00
		Cash-in-hand	153.29
		Bank Accounts	6,01,720.41
	<u>55,36,936.41</u>		<u>55,36,936.41</u>

For KALANJIYAM TRUST

Lohitkumar
TRUSTEE



KALANJIYAM TRUST

No.11, Avatar Apartments, 27 Balakrishna Road, Valmigi Nagar, Thiruvannamiyur, Chennai -41

Receipts and Payments Account for the year ended 31.3.2013

<u>Receipts</u>	<u>Rs</u>	<u>Payments</u>	<u>Rs</u>
Opening Balance		Fixed Assets	
Bank Accounts		Building at Lease Land	81,985.00
ICICI Bank	59,001.00	Furniture and Fitting	27,000.00
ICICI Bank FCRA	3,91,172.61	Van-Ambulance Out of WCF -	1,45,644.00
SBI	4,690.00	Current Assets	
SBI - TNF	5,693.00	Deposits (Asset)	28,75,000.00
TNSC Bank	35,454.50	Sundry Debtors	1,80,000.00
Cash Account	5,193.81	Direct Expenses	
		T N F Expenses	3,51,226.00
		Indirect Expenses	
		Administrative Expenses	10,225.00
Lakshmi Ramakrishnan	39,000.00	Community Awareness and IEC	1,739.00
Munusamy RaviRaaj	37,000.00	F C R A	30,61,417.14
Current Assets		Health Programs & Activities	150.00
Deposits (Asset)	29,40,000.00	Life Skills and Livehood Program	10,020.00
Sundry Debtors	1,80,000.00	School Education Program	2,13,533.00
Indirect Incomes		Telephone Charges	4,476.40
DONATIONS RECEIVED	23,11,591.32	Travelling and Conveyance	7,174.00
Bank Interest Received - FCRA	14,577.00	Admin Expenses	6,950.00
Donation Received	6,02,350.00	Kalani Expenses	62,376.00
Donations Received - Tamilnadu Foundation Inc	3,51,400.00	Mansadevi Salary	40,000.00
Interest for Fixed Deposit	63,336.00	Printing and Stationery Admin	7,186.00
Interest Recived	7,358.00	Repairs and Maintenance	3,602.00
LMS INDIA ENGINEERING SOLUTIONS PV.	2,83,300.00	Staffwelfare	35,526.00
Sale Proceed Van	4,75,000.00	Vehicle Insurance and Tax	20,593.00
		Vehicle Service Charges	58,421.00
		Bank Accounts	
		ICICI Bank	93,519.00
		ICICI Bank FCRA	2,59,260.31
		SBI	2,22,823.60
		SBI - TNF	13,508.00
		TNSC Bank	12,609.50
		Cash Account	153.29

78,06,117.24

78,06,117.24

For KALANJIYAM TRUST

Lakshmi Ramakrishnan
TRUSTEE



Asha for Education Stanford Chapter

Gnanaarul Drawing Master Salary	45,000.00
Rajenthiren Yoga Master Salary-	90,000.00
Para teachers	
G Malliga Salary	48,000.00
C Amutha Salary	48,000.00
N Indumathi Salary	40,000.00
K Nithya Salary	8,000.00
R Mageswari Salary	48,000.00
K Punitha Salary - Computer teacher	48,000.00
Thiruvadhoor school teachers	
Mr/ Anandan Salary	6,500.00
Mr. Karthik Salary	65,000.00
Mr. Mohan Salary	71,500.00
Ms. R Tamil Arasi Salary	71,500.00
Notebooks study guides, dictionaries, yoga mats	51,298.00
Yoga Book printing	12,000.00
Tuition program	27,000.00
	<u>6,79,798.00</u>

Global Giving Foundation

Ariyanoor School	58,337.00
Athivakkam School	6,415.00
C Muniyammal Salary	12,000.00
Chinnavenmani school	46,533.00
Other School Sanitation Program Expenses	78,812.00
Hygiene & Sanitation expenses	2,33,053.00
Sanitation workers salaries	
E Perumal Salary	13,200.00
G Kanniyammal Salary	5,900.00
Krishnapuram Salary	2,050.00
Salary Anjali -	4,100.00
S Chellammal Salary	11,900.00
	<u>4,72,300.00</u>

Kanchi Kamakoti Seva Foundation

School Education Program Expenses	52,241.00
Childrens Welfare	28,251.91
Educational Scolorship Paid	69,000.00
Field office watchman salary	43,200.00
Drover-Karthil Salary	28,000.00
Project Manager- Mansadevi Salary	8,000.00
Accountanting Charges	61,000.00
Telephone Charges	11,728.46
Vehicle Maintenance	1,18,469.00
Website Renewal Charges	2,500.00
	<u>4,22,390.37</u>

For KALANJAM TRUST

Lohini Eusevolum
TRUSTEE

