P.K.M.YOUTH DEVELOPMENT CHARITABLE TRUST

Aarthi complex, T.B.Road Usilampatti

Regn. Number: 210/2010

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2012

RECEIPTS		PAYMENTS		
By opening balance Cash at bank Cash on hand By Donations received By Contribution from trustees	8147.00 516.20 8663.20 115100.00 41000.00	To Postage and courier	8000.00 2621.00 5165.00 1270.00	17056.00
		Programmes To Salvai and memontoes to gue To Presents and donations To Memontoes to members To Sundry expenses	st	4200.00 10000.00 3090.00 3570.20
		Coaching centre expenses To Honourarium to staff To Black board expenses To Meals to trainers To Photo expenses To Cleaning expenses To Propaganda expenses		68000.00 3000.00 18243.80 370.00 5150.00 1300.00
		Library expenses To Library rent paid To Books purchases Cash at bank Cash on hand	7801.00 757.20	16000.00 6225.00 8558.20
	164763.20			164763.20

Managing Trustee P.K.M. Youth development Charitable trust Usilampatti

Dindigul 12.07.12

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CHARTERED ACCOUNTANT

M.BALASUBRAMANIAN, B.Com., F.C.A., DISA (ICAI) CHARTERED ACCOUNTANT.
5. Muneeswaran Kovil Street,
DINDIGUL - 624 064
Membership No : 251347

P.K.M.YOUTH DEVELOPMENT CHARITABLE TRUST

Aarthi Complex, T.B. Road Usilampatti

Regn. Number: 210/2010

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2012

EXPENDITURE	. INCOME			
Administrative expenses:-		115100.00		
To Office rent paid	8000.00	By Contribution from trustees	41000.00	
To Printing and stationery exps	2621.00			
To Postage and courier	5165.00			
To Electric charges paid	1270.00			
Programmes				
To Salvai and memontoes to guest	4200.00		T	
To Presents and donations	10000.00		4	
To Memontoes to members	3090.00			
To Sundry expenses	3570.20	e e		
Coaching centre expenses				
To Honourarium to staff.	68000.00			
To Black board expenses	3000.00			
To Meals to trainers	18243.80			
To Photo expenses	370.00			
To Cleaning expenses	5150.00			
To Propaganda expenses	1300.00			
Library expenses				
To Library rent paid	16000.00			
To Excess of income over expenditure	6120.00			
	156100.00		156100.00	

BALANCE SHEET AS AT 31.03.2012

CAPITAL AND LIABILITIES		PROPERTIES AND ASSETS		
Capital fund b/f Add: Excess income over expenditure	45654.20 6120.00	Furnitures		3900.00
	51774.20	Light and fan		7738.00
**		Library advance		10000.00
		Aluminya channel		3000.00
		Library books purchases		14878.00
		Flash board		2200.00
		Digital board		1500.00
		Cash on hand	757.20	
<u>-</u>		Cash at bank	7801.00	8558.20
100	51774.20			51774.20

Managing Trustee P.K.M. Youth development Charitable trust Usilampatti

Dindigul 12.07.12

CHARTERED ACCOUNTANT

M.BALASUBRAMANIAN, B.Com., F.C.A., DISA (ICAI) CHARTERED ACCOUNTANT, 5, Muneeswaran Kovil Street, **DINDIGUL - 624 001**