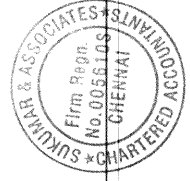


BALANCE SHEET AS ON 31st March 2014

LIABILITIES	AMOUNT (Rs)		ASSETS	AMOUNT (Rs)	
<u>CORPUS FUND</u>			<u>Fixed Assets</u>		
Opening Balance	1,77,494		Van	16,55,296	14,07,002
Add: Corpus Fund	15,29,000		Less: Depreciation @ 15%	2,48,294	
	17,06,494		Office equipments	35,500	
Less: Excess of Expenditure over Income	14,78,807	2,27,688	Less: Depreciation @ 10%	3,550	31,950
			School Equipment	1,16,258	
<u>Loans & Liability</u>		7,80,000	Less: Depreciation @ 10%	11,626	1,04,632
Loan From R. Shankar		2,77,326			
Loan From Geetha Krishnan		5,75,000	<u>CURRENT ASSETS</u>		
Loan From Krishnan			Fixed Deposit		5,000
<u>Current Liabilities</u>			Interest Receivable		5,249
Audit Fees Payable		97,264	Cash in hand		1,33,085
			Cash at bank		2,27,179
			HDFC Bank		43,182
			Indian Bank		
TOTAL		19,57,278	TOTAL		19,57,278

As per our Report of even Date
FOR SUKUMAR & ASSOCIATES
Chartered Accountants
Firm Regn.No:005610S

For RISE INDIA TRUST



N. SUKUMAR, B.Sc, F.C.A.,
Partner
Msp.No:22444

Trustee

Trustee

Place : Chennai
Date : 10 MAR 2015

R. K. in huan. C. K. in huan.


RISE INDIA TRUST
#29 (Old No.7) Devadi Street, Mylapore, Chennai-600 004

RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED 31st March 2014

RECEIPTS		AMOUNT (Rs)	PAYMENTS		AMOUNT (Rs)
To	Opening Balance		By	Electricity Charges	25,039
	Cash in hand	87,877	By	Salaries	11,35,309
	Cash at bank		By	Building Maintainence	1,005
	HDFC Bank	66,469	By	Staff Welfare	34,732
	Indian Bank	33,817	By	Telephone	13,099
			By	Van	13,71,500
To	Loan From Krishnan	5,75,000	By	Function Expenses	57,269
To	Interest Income	4,502	By	Facilitation Expenditure	1,73,757
To	Investments	8,49,863	By	Marketing Expense	40,350
To	School Fee Received	5,73,945	By	Material Expenses	1,66,021
To	Van Fee Received	2,50,925	By	Petrol and Conveyance	54,770
To	Material Income	1,87,381	By	Printing & Stationery	50,677
To	Admission Fee	19,200	By	Repairs & Maintenance -Building	2,29,654
To	Donation Received	19,000	By	Sanitary Expenses	4,271
To	Other Income	65,631	By	Taxes	23,304
To	Corpus fund	15,29,000	By	Van Diesel	1,97,478
			By	CBSC Book shop	1,30,000
			By	Van Maintenance	1,50,930
			By	Closing balance	
				Cash in hand	1,33,085
				Cash at Bank	
				HDFC Bank	2,27,179
				Indian Bank	43,182
TOTAL		42,62,610	TOTAL		42,62,610

As per our Report of even Date
FOR SUKUMAR & ASSOCIATES

Chartered Accountants
Firm Regn.No:005610S


N. SUKUMAR, B.Sc, F.C.A.,
Partner
Msp.No:22444



FOR RISE INDIA TRUST

Trustee

Trustee

Place : Chennai

Date : 10 MAR 2015

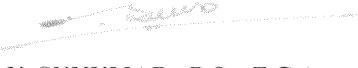
RISE INDIA TRUST

#29 (Old No.7) Devadi Street, Mylapore, Chennai-600 004

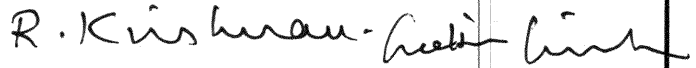
INCOME AND EXPENDITURE OF RISE INDIA TRUST FOR THE PERIOD ENDED 31st March 2014
(In Rupees)

Expenditure		Amount	Income		Amount
To	Audit Fees	14,045	By	School Farm Maintainence - Income	25,156
To	Depreciation	2,63,470	By	Donation Received	19,000
To	Others	3,484	By	Other Income	40,475
To	Excess of Expenditure over Income of Rise India School	14,54,237	By	Income from Sale of Investment	1,71,798
			By	Excess of Expenditure over Income	14,78,807
		17,35,236			17,35,236

As per our Report of even Date
FOR SUKUMAR & ASSOCIATES
Chartered Accountants
Firm Regn.No:005610S


N. SUKUMAR , B.Sc, F.C.A.,
Partner
Msp.No:22444

**For RISE INDIA TRUST**


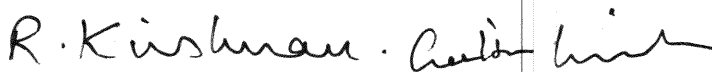


Trustee

Trustee

Place : Chennai

Date : 10 MAR 2015

RISE INDIA SCHOOL					
#29 (Old No.7) Devadi Street, Mylapore, Chennai-600 004					
INCOME AND EXPENDITURE OF RISE INDIA SCHOOL FOR THE PERIOD ENDED 31st March 2014					
(In Rupees)					
Expenditure		Amount	Income		Amount
To	Electricity Charges	25,039	By	School Fees	5,73,945
To	Salaries	11,40,309	By	Material Income	1,87,381
To	School Expenses	4,65,956	By	Van Fees	2,50,925
To	Material Purchase	2,96,021	By	Admission Fee	19,200
To	Van Expenses	3,48,408	By	Interest Income	5,623
To	Printing & Stationery	50,677	By	Excess of Expenditure over Income	14,54,237
To	Telephone Expenses	13,099			
To	Travelling Expenses	54,770			
To	Marketing Expenses	40,350			
To	Rates & Taxes	21,950			
To	Staff Welfare	34,732			
		24,91,311			24,91,311
As per our Report of even Date					
FOR SUKUMAR & ASSOCIATES			For RISE INDIA TRUST		
Chartered Accountants					
Firm Regn.No:005610S					
					
N. SUKUMAR , B.Sc, F.C.A.,			Trustee		
Partner			Trustee		
Msp.No:22444					
Place : Chennai					
Date : 10 MAR 2015					

RISE INDIA SCHOOL

#29 (Old No.7) Devadi Street , Mylapore, Chennai - 600004

Depreciation Under Income Tax Act, 1961 for the year ended 31st March 2014							
S No.	Particulars	WDV as on 01.04.2013	Additions		Deletions	Total	Dep. Rate
			180 days or more	Less than 180 days			
1	Van	1,83,796	14,71,500	-	-	16,55,296	15%
2	Office Equipment	35,500	-	-	-	35,500	10%
3	School Equipment	1,16,258	-	-	-	1,16,258	10%
TOTAL		3,35,554				18,07,054	
						2,63,470	
							15,43,584

R. Kishan. *R. Kishan*

Rise India Trust Trial Balance 1-Apr-2013 to 31-Mar-2014		
Particulars	Rise India Trust	
	1-Apr-2013 to 31-Mar-	
	Closing Balance	
	Debit	Credit
Capital Account		
Corpus Fund		22,08,620
Loans (Liability)		
Loan From Geetha Krishnan		2,77,326
Loan From Krishnan		5,75,000
Loan From Others		-
Loan From R.Shankar		7,80,000
Current Liabilities		
Sundry Creditors		
Audit Fees Payable		97,264
Fixed Assets		
Office Equipment	31,950	
School Equipmet	1,04,632	
Van	14,07,002	
Current Assets		
Loans To Others	-	
Cash-in-hand	1,33,085	
Bank Accounts:		
HDFC Bank	2,27,179	
Indian Bank	43,182	
Fixed Deposit	5,000	
Interest Accrued-Fixed Deposit	5,249	
Direct Incomes		
Admission Fee		19,200
School Fees Received		5,73,945
Uniform and Book Fee		1,87,381
Other Income		40,475
Van Fees		2,50,925
Direct Expenses		
CBSC Book Shop	1,30,000	
Indirect Incomes		
Agricultural Income		25,156
Capital Gains		1,71,798
Donations		19,000
Interest Income		5,623

Rise India Trust**Trial Balance**

1-Apr-2013 to 31-Mar-2014

Particulars	Rise India Trust	
	1-Apr-2013 to 31-Mar-	
	Closing Balance	
	Debit	Credit
Indirect Expenses		
Audit Fees	14,045	
Bank Charges	1,354	
Celebration Expense	57,269	
Depreciation	2,63,470	
Electricity Charges	25,039	
Facilation Expenses	1,73,757	
Infrastructure Expense	1,005	
Marketing Expenses	40,350	
Material Purchase	1,66,021	
Petrol & Conveyance	54,770	
Printing & Stationery	50,677	
Property Tax	21,950	
Repairs & Maintenance	2,29,654	
Salaries	11,40,309	
Sanitary Expenses	4,271	
Staff Welfare	34,732	
STT Paid	2,130	
Telephone Expenses	13,099	
Van Fc, Permit, Tax&Ins	53,400	
Van Fuel	1,97,478	
Van Maintenance	97,530	
Profit/loss	5,02,126	
As per Excel	52,31,713	52,31,713
As per Tally	52,31,713	52,31,713
Difference	-	-