

V ALEXANDER & Co.
Chartered Accountants

Varghese Alexander F C A, DISA(FCA)
Chartered Accountant

YMCA Junction
Tiruvalla - 689101
Ph: 0469 2605529, 2602261(Off)
9847101539 (Mob)

Y M C A THIRUVALLA

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2012

Schedule: 1	As at	
Capital Fund	31-Mar-12	
Opening Balance	2,119,413.89	
Add: Life Membership Fee	30,000.00	
Add: Prior period Liability not existing	231,510.00	
	2,380,923.89	
Less: Excess of Expenditure over income	690,335.97	
Total	1,690,587.92	

Schedule: 2	As at	
Other Funds	31-Mar-12	
President Relief Fund	10,980.00	
Endowment Fund	52,000.00	
Grand from Government	314,500.00	
Dr.KT Varghese Memorial Fund	500,000.00	
YMCA Mini Hall Building Fund	200,000.00	
Vikas School Building Fund	306,410.00	
Total	1,383,890.00	

Schedule: 3	As at	
Personal Loan	31-Mar-12	
Jacob Cherian	3,350.00	
V K Cherian	3,000.00	
Loan-Eye Micro Surgery	100,000.00	
Dr. K T Varghese	10,000.00	
K M Andrews	7,500.00	
Others	2,000.00	
Total	125,850.00	

Schedule: 4	As at	
Current Liabilities	1-Apr-11	31-Mar-12
Particulars	Additions	Refund
Provident Fund	255,085.20	45,374.00
Hostel Deposit	34,000.00	30,000.00
Security Deposit (Commercial Bldgs)	1,073,599.70	-
Total	1,362,684.90	75,374.00
	1,412,058.90	

Schedule. 5
Fixed Assets

Nature of Assets	As at 1-Apr-11	Additions	Transfer/ Sponsorship	Total	Depreciation	As at 31-Mar-12
Compound Wall	5,615.20	-	-	5,615.20	561.52	5,053.68
Land & Development	52,274.46	-	-	52,274.46	-	52,274.46
Generator	16,987.72	-	-	16,987.72	2,548.16	14,439.56
Office Building & Premises	532,158.75	-	-	532,158.75	53,215.88	478,942.88
Electrical Fittings & AC	6,074.23	52,210.00	-	58,284.23	5,828.42	52,455.81
Vikas School Indoor Court	208,143.32	-	-	208,143.32	20,814.33	187,328.99
Shuttle Badminton	4,825.86	-	-	4,825.86	482.59	4,343.27
Vikas school Mini Bus	307,610.73	-	-	307,610.73	46,141.61	261,469.12
Library Books	24,850.59	4,118.00	-	28,968.59	2,896.86	26,071.73
Public Adress System	9,601.34	-	-	9,601.34	1,440.20	8,161.14
Machinery	45,011.00	-	-	45,011.00	6,751.65	38,259.35
Furniture & Fittings (Incl.Library Furniture)	46,335.46	-	-	46,335.46	4,633.55	41,701.91
Nilavilakku	5,346.00	-	-	5,346.00	534.60	4,811.40
Scooter & Car Shed	5,532.89	-	-	5,532.89	553.29	4,979.60
Shopping Complex	187,205.70	-	-	187,205.70	28,080.86	159,124.85
Health Club Equipment	756.64	-	-	756.64	75.66	680.98
T V & V C P	26,738.75	-	-	26,738.75	4,010.81	22,727.94
Furniture & Office Equipments	28,213.43	35,667.00	-	63,880.43	6,388.04	57,492.39
Water Tank, Pump & Meter	9,671.50	-	-	9,671.50	967.15	8,704.35
Computer	-	-	-	-	-	-
Library Building	-	508,838.00	335,000.00	173,838.00	17,383.80	156,454.20
Vikas School Training Centre	59,213.13	-	-	59,213.13	5,921.31	53,291.82
Sign board	-	17,000.00	-	17,000.00	1,700.00	15,300.00
Mobile phone	-	3,500.00	-	3,500.00	350.00	3,150.00
Total	1,582,166.70	621,333.00	335,000.00	1,868,499.70	211,280.29	1,657,219.41

Schedule: 6
Current Assets, Advances & Deposits

Particulars	As at		As at
	1-Apr-11	Additions	
Telephone Deposit	450.00	-	450.00
Electricity Deposit	12,270.00	1,559.00	13,829.00
P F Loan	9,350.00	-	9,350.00
	22,070.00	1,559.00	23,629.00

Schedule: 7

Fixed Deposit:

	31-Mar-12
S I B FD -3646	32,908.00
S I B FD -3124	151,238.00
S I B FD -1134	285,740.00
S I B FD -1133	204,588.00
S I B FD-1138	365,495.00
S I B F D-3815	104,787.00
I O B FD-171687	202,106.00
	1,346,862.00

Endowment Deposits

Y M C A Children Library Deposit 041361	6,335.00
S I B FD (Annamma Eapen)	31,413.00
F D Rachel John	15,519.00
Mr.Cherian & Family	30,000.00
Y M C A Vikas School	15,797.00
	99,064.00

F D -265696	14,889.00
S I B FD 1137	292,846.00
Central Bank	657,600.00
	965,335.00

YMCA PF FD

FD -1136 (Joy John)	87,891.00
FD -1135 (Kurian Mathew)	31,532.00
OBC- FD -Joy John	27,590.00
OBC -FD -Kurian Mathew	23,770.00
OBC-724232(new) -kurian Mathew	16,410.00
OBC-724233(new) -Joy John	42,666.00
	229,859.00

Schedule: 8

Savings Bank Account:

	31-Mar-12
S I B A/C No-2049	54,388.32
S I B -5010	1,338.32
S I B -5073	39,060.80
SBT -8344	56,371.00
I O B -2553	101,010.01
	252,168.45

Schedule 9	As at
Y M C A P F A/c	31-Mar-12
O B C -1187 (Joy John)	12,598.90
O B C -1188 (Kurian Mathew)	6,962.30
S I B -3242 (Sania)	5,876.00
S I B -2875 (Subha)	17,816.00
S I B -2876 (Eizabeth)	4,615.00
S I B -2877 (Sobhana)	13,576.00
S I B PF -3419 (Suby)	9,156.00
	70,600.20
	70,600.20

Schedule - 10

Notes on accounts

- 1 Non existing liability relating to prior period Rs.2,31,510/- has been credited with Capital Fund during the year.
- 2 Sponsorship received for Library building has been debited in Library Building Account and the net amount after reducing sponsorship received has been reflected as Fixed Asset
- 3 Non operative account with The South Indian Bank Ltd, has been closed and balance written off during the year
- 4 Repair and Maintenance includes the cost of Flooring and other renovation expenses incurred during the year

Signature to Schedules 1 to 10

For Y.M.C.A **For V Alexander & Co**
Chartered Accountants

President : E A Elias S/d S/d

Secretary : Joy John S/d **(Varghese Alexander)**
Chartered Accountant

Treasurer : Ebby Thomas S/d Thiruvalla

YMCA -THIRUVALLA

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD ENDED ON 31st March, 2012

Receipts		Budget 2011-12	2011-12	Budget 2012-13	Payment		Budget 2011-12	2011-12	Budget 2012-13
I	Opening Balances				I	Administrative / Establishment			
1	Cash in Hand		6,694.76		1	A G B Meeting	50,000.00	41,275.00	50,000.00
2	Cash at Bank				2	Audit Fee	5,000.00	7,263.00	7,500.00
3	SIB-2049		348,813.32		3	Affiliation fee	8,000.00	9,430.00	8,000.00
4	SIB - 4670		0.68		4	Bank Charges	1,500.00	373.00	1,500.00
5	SIB -5010		1,243.32		5	Guest Expenses	1,500.00	290.00	1,500.00
6	SIB-5073		186,155.80		6	Bulletin Printing	10,000.00	8,770.00	10,000.00
7	SBT- 8344		52,340.00		7	Board & Committee Meeting	20,000.00	13,091.00	20,000.00
8	I O B -2553		4,586.01		8	Mike Expenses & Operating Expenses	5,000.00	2,527.00	5,000.00
9	OBC-1187		1,741.90		9	Computer Expenses	5,000.00		5,000.00
10	OBC-1188		1,006.30		10	Electricity Charges	60,000.00	76,133.00	80,000.00
11	SIB- 3242		5,652.00		11	Establishment Expenses	25,000.00	9,857.00	20,000.00
12	SIB-2875		15,181.00		12	Insurance - Staff	7,000.00	4,931.00	10,000.00
13	SIB-2876		3,950.00		13	Generator Expenses	3,000.00	2,435.00	3,000.00
14	SIB-3419		6,851.00		14	Labour Charge	15,000.00	13,680.00	20,000.00
15	SIB-2877		11,591.00		15	Guest Room Expenses	100,000.00	10,365.00	100,000.00
16	Fixed Deposit		2,636,805.00		16	Hall Cleaning Charge	10,000.00	14,735.00	15,000.00
		3,200,000.00	3,282,612.09	3,147,235.59	17	Induction Ceremony Orientation	5,000.00	420.00	5,000.00
II	Operating Income				18	Miscellaneous Expense	5,000.00	2,600.68	5,000.00
1	Inerest Received on FD	200,000.00	212,830.00	200,000.00	19	Municipal Tax & Land Tax	25,000.00	22,765.00	25,000.00
2	Inerest Received on PF		23,032.00		20	Petrol Allowance	3,000.00	2,966.00	3,000.00
3	Interest Received on S B A/c	30,000.00	14,219.00	10,000.00	21	Photograph	3,000.00	1,925.00	3,000.00
4	Miscellaneous -Income	1,000.00	30.00	1,000.00	22	Postage	5,000.00	5,854.00	7,500.00
5	News paper sale	500.00	300.00	500.00	23	Printing & Stationery	20,000.00	14,729.50	35,000.00
					24	Salary & Allowance	135,000.00	173,287.00	200,000.00
III	Subscription				25	Telephone Charge	12,000.00	7,470.00	12,000.00
1	Yearly Subscription	15,000.00	32,040.00	20,000.00	26	Travelling Expenses	3,000.00	750.00	3,000.00
2	Admission Fee & Reg fee	7,000.00	7,860.00	15,000.00	27	Subscription to Periodical	15,000.00	8,571.00	15,000.00
3	Life Membership Fee	60,000.00	30,000.00	30,000.00	28	Security Allowance	80,000.00	95,116.00	100,000.00
					29	Water Charge	25,000.00	22,888.00	25,000.00
IV	Rent & Other Collections				30	Repair & Maintenance	500,000.00	476,442.00	300,000.00
1	Shop- Rent	350,000.00	311,998.00	350,000.00	31	Web site	3,000.00	3,500.00	4,000.00
2	Guest Room -Rent	75,000.00	70,050.00	60,000.00	32	L C D Projector	3,000.00	2,031.00	3,000.00
3	Hall-Rent	150,000.00	108,950.00	150,000.00					
4	Hostel-Rent	50,000.00	54,675.00	50,000.00	II	Programmes			
5	Library Rent	40,000.00	30,700.00	30,000.00	1	Dawn of Hope - Special Programme	40,000.00	42,610.00	50,000.00
6	Mike Rent-	40,000.00	30,200.00	30,000.00	2	Week of Prayer	5,000.00	3,223.00	5,000.00
7	Chair Rent	20,000.00	19,305.00	20,000.00	3	Y M C A Award	15,000.00	3,000.00	15,000.00
8	Cleaning Charges Collected	12,000.00	15,650.00	15,000.00	4	Onam/Attapuvidal Ex	5,000.00	3,320.00	5,000.00
9	Electricity Charges Collected	24,000.00	24,220.00	24,000.00	5	Balajana Sakhyam Uni-Y, Hi-Y	5,000.00	550.00	5,000.00
10	Establishment	100,000.00	110,050.00	100,000.00	6	Balarama Painting	5,000.00	4,641.00	5,000.00
11	Service Charge Received	40,000.00	43,495.00	40,000.00	7	Bible Club	3,500.00	4,857.00	3,500.00
12	Vikas School Rent	15,000.00	18,750.00	15,000.00	8	Camps & Conference	5,000.00		5,000.00
13	Shuttle Court Rent	10,000.00	5,200.00	5,000.00	9	Discaff / Inter Faith Forum	15,000.00	11,091.50	15,000.00
14	Water Charge Received	24,000.00	24,620.00	24,000.00	10	Onam Feast	15,000.00	9,000.00	15,000.00
15	LCD Projector rent	10,000.00	2,250.00	10,000.00	11	Painting class	10,000.00	4,320.00	10,000.00
16	Lamp Rent	1,000.00	100.00	1,000.00	12	Ra - smrithy Painting Competition	15,000.00	14,865.00	20,000.00
17	Project Income		1,570.00		13	Vacation Class	130,000.00	118,868.50	130,000.00
18	A/C Hall		6,750.00	15,000.00	14	Medical Camp	5,000.00	15,480.00	15,000.00

					15	Balakala mela	20,000.00	20,546.00	25,000.00
V	Programmes				16	Inter School/College Competition	50,000.00	45,052.00	50,000.00
1	Balakala mela	3,000.00	1,680.00	3,000.00	17	Choir Expense	10,000.00	14,200.00	15,000.00
2	Christmas Donation	200,000.00	232,705.00	250,000.00	18	Christmas Celebration	6,000.00		
3	Week of Prayer	2,000.00	1,365.00	2,000.00	19	Teacher Parents Orientation	5,000.00	160.00	5,000.00
4	Inter School/College Competition	12,000.00	16,220.00	17,000.00	20	Bible Quiz Expense	10,000.00	8,540.00	10,000.00
5	Painting Class Fee	8,000.00	5,650.00	8,000.00	21	Easter Feast	15,000.00	22,388.00	25,000.00
6	Vacation Class Fee & Donation	65,000.00	43,500.00	50,000.00	22	Filim Festival	10,000.00	8,934.00	10,000.00
7	Ra Smrithy Painting Competition	10,000.00	11,145.00	10,000.00	23	Cost of glass		13,360.00	
8	Dawn of Hope - Special Programme	100,000.00	52,641.00	100,000.00					
9	Onam 'Athappoovidiel'	1,000.00	9,000.00	1,000.00	III	Games & Sports			
10	Teachers Parents Orientation	20,000.00		5,000.00	1	Basket Ball Team	5,000.00	1,520.00	5,000.00
11	Bible Quiz	5,000.00	7,115.00		2	Chess Championship	25,000.00		25,000.00
12	Cultural Programmes			45,000.00	3	Shuttle Court Expenses	5,000.00	10,349.00	15,000.00
					4	Shuttle Tournament	40,000.00	45,527.00	50,000.00
VI	Games & Sports				5	Sports Coaching Fee (Ex)	50,000.00	58,946.00	100,000.00
1	Chess Championship	15,000.00	3,950.00	15,000.00	6	Inter YMCA Basket Ball Tournament	50,000.00		20,000.00
2	Sports Coaching Fee	50,000.00	51,950.00	50,000.00	7	Table Tennis Tournament	20,000.00		20,000.00
3	Shuttle Club Fee	40,000.00	56,650.00	50,000.00					
4	Shuttle Turnament Income	25,000.00	33,050.00	25,000.00	IV	Children's Library			
5	T.T Tournament	20,000.00		20,000.00	1	Library Development - Book	15,000.00	4,118.00	15,000.00
6	Inter Y.M.C.A Basket Ball Tournament		34,200.00						
					V	Social Service:-			
VII	Children's Library				1	TOF Contribution	2,000.00	2,000.00	3,000.00
1	Library Subscription & Deposit	1,000.00		1,000.00	2	YMCA Kairali Project	100,000.00	2,500.00	100,000.00
2	Library Building Sponsorship	500,000.00	335,000.00		3	Noon Meal Expense	50,000.00	24,330.00	50,000.00
					4	Relief Work	10,000.00	5,000.00	10,000.00
VIII	Social Service				5	Blood Donation	2,000.00		2,000.00
1	Tailoring Project Fee	2,400.00	400.00	2,000.00					
2	Presidents Relief Fund	50,000.00		50,000.00					
3	YMCA Social Service & Kairali Project	100,000.00		100,000.00	VI	Vikas School			
4	Medical Camp	3,000.00		3,000.00	1	Vikas School Salary	300,000.00	443,987.00	350,000.00
					2	Allowance to Bus Driver	50,000.00	45,800.00	50,000.00
IX	Vikas School				3	Bus Expenses	150,000.00	147,392.00	150,000.00
1	Vikas School Bus Fee	22,000.00	19,650.00	22,000.00	4	Vikas School Expenses	100,000.00	150,170.50	150,000.00
2	Vikas School Donation	200,000.00	191,224.00	200,000.00	5	Vikas School Training Center	250,000.00	36,763.00	150,000.00
3	Vikas School Fee	4,000.00	6,100.00	6,000.00	6	Special School Kalamela	50,000.00	34,025.00	50,000.00
4	Vikas School Money Box Collection	2,000.00	650.00	2,000.00	7	Vikas school Ssholarship	20,000.00	28,572.00	30,000.00
5	Vikas School Training Centre(Income)	10,000.00	11,986.00	15,000.00					
6	Grant in Aid From Gov	700,000.00	314,500.00	500,000.00	VII	Others			
7	Vikas School Students Sponsorship	50,000.00	40,000.00	50,000.00	1	Project Expenses - Waste Management	500.00	19,395.00	25,000.00
8	Contribution Land & Building	3,000,000.00		3,300,000.00	2	Public Charitable Trust Donation	150,000.00		150,000.00
9	Vikas School Building Fund	300,000.00			3	Loan Interest	5,000.00	7,000.00	5,000.00
10	Vikas Scholarship	10,000.00	28,572.00						
					VIII	Loans & Advances			
X	Others				1	Hostel Deposit Refund	30,000.00	26,000.00	30,000.00
1	Others (World cup Quiz)	5,000.00			2	Staff Loan	12,000.00		
2	Donation	15,000.00	1,000.00	25,000.00	3	Refund of Personal Loan	25,000.00	3,000.00	15,000.00
3	P.F. Contribution & Interest	10,000.00	22,334.00	10,000.00					
4	Y.M.C.A Bulletin	15,000.00	2,500.00	15,000.00					
5	Glass Sale		14,000.00						

XI	Loans & Advances				6	Library Building Inaguration Expenses		2,510.00	
1	PF Loan Refund Secretary	3,000.00							
2	Hostel Deposit	40,000.00	30,000.00	40,000.00	IX	Construction & Developments			
3	Endowment from Mr. Samuel		30,000.00	50,000.00	1	LIBRARY Building Construction	600,000.00	481,048.00	
					2	Air Conditioner		36,500.00	
					3	Electrical Fittings		15,710.00	
					4	Vikas School Land & Building	3,000,000.00		3,000,000.00
					5	Furniture & Office Equipment	10,000.00	35,667.00	100,000.00
					6	Sign Board (Gate & Name Board)	20,000.00	17,000.00	20,000.00
					7	Mobile phone		3,500.00	
					8	Electricity-Security Deposit		1,559.00	
					X	Closing Balances			
					1	Cash in Hand		7,439.76	
					2	<u>Cash at Bank</u>			
					3	SIB-2049		54,388.32	
					4	SIB - 5010		1,338.32	
					5	SIB-5073		39,060.80	
					6	SBT- 8344		56,371.00	
					7	I O B -2553		101,010.01	
					8	SBI 3242		5,876.00	
					9	OBC-1187		12,598.90	
					10	OBC-1188		6,962.30	
					11	SIB-2875		17,816.00	
					12	SIB-2876		4,615.00	
					13	SIB-2877		13,576.00	
					14	SIB-3419		9,156.00	
					15	Fixed Deposit		2,641,120.00	
							3,378,900.00	2,971,328.41	3,181,235.59
		10,092,900.00	6,090,193.09	9,411,735.59			10,092,900.00	6,090,193.09	9,411,735.59

Sd/-
E.A Elias
President

Sd/-
Ebby Thomas
Treasurer

Sd/-
Sam Thoms Joy
Hon. Secretary

Sd/-
Joy John
Secretary

V ALEXANDER & Co.
CHARTERED ACCOUNTANTS
YMCA Junction, Tiruvalla -689101

Varghese Alexander B Sc, FCA, DISA(ICA)
Chartered Accountant

22-08-2012

AUDITORS' REPORT

We have audited the attached Balance Sheet of **YMCA Public Charitable Trust, Tiruvalla**, as at 31st March 2012 and the Income and Expenditure Account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the management of the Institution. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
2. In our opinion, proper Books of Accounts have been kept by the Institution so far as it appears from our examination of such Books
3. 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:
 - a. In the case of Balance Sheet, the state of affairs of the Institution as at 31st March 2012; and
 - b. In the case of Income and Expenditure Account, the Excess of the Income over expenditure for the accounting year ended on 31st March 2012.

For V Alexander & Co.
Chartered Accountants

S/d

(Varghese Alexander)
Chartered Accountant

Y M C A THIRUVAI
YMCA PUBLIC CHARITABLE
BALANCE SHEET AS ON 31ST M

Sources Of Funds

General Funds

Opening Balances

Add: Excess of income over Expenditure

Building Fund

Total

S/d

S/d

S/d

Application OF Funds

S/d

Fixed Asset

Land

Building

45

Furniture

Computer Machinery

Y M C A THIRUVALLA
YMCA PUBLIC CHARITABLE TRUST
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR
ENDED 31ST MARCH 2012

INCOME		
Bank interest S B	1,784.00	
Bank interest F D	2,873.00	
Donation	40,150.00	
Total	44,807.00	
EXPENDITURE		
Tailoring Teacher Salary	12,000.00	
Tailoring Center Maintenance	2,700.00	
Electricity Charges	783.00	
Excess of income over Expenditure	15,483.00	
	29,324.00	
Total	44,807.00	

For Y. M. C. A. Public Charitable Trust Chairman : P D George S/d Secretary : Sajan Varghese S/d Treasurer : John Mathew S/d	Asper our report of even data attached For V.alexander & Co. Chartered Accountants S/d Thiruvalla 22/08/2012 (Varghese Alexander) Chartered Accountant
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Y M C A THIRUVALLA
YMCA PUBLIC CHARITABLE TRUST

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2012

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening balance	-	Vikas School Salary	12,000.00
Cash in Hand	454.85	Tailoring School Salary	2,700.00
SBI A/c No 1768	36,676.80	Tailoring Center Maintenance	783.00
FD A/c No 600225	33,182.00	Electricity Charges	-
		Bank Charges	-
Bank Interest S B	1,784.00	Closing Balance	2,471.85
Bank Interest F D	2,873.00	Cash in Hand	61,110.80
Donation	40,150.00	SBI A/c No 1768	36,055.00
	-	FD A/c No 600225	36,055.00
Total	115,120.65	Total	115,120.65

For Y. M. C. A. Public Charitable Trust
 Chairman P. D. George S/d
 Secretary Sajan Varghese S/d
 Treasurer John Mathew S/d
 Thiruvalla