



REPORT OF THE AUDITORS

Report on the Financial Statements

I have audited the accompanying financial statements of the APR CHARITABLE TRUST , Bangalore which comprise the Balance Sheet as at March 31, 2015, and the Income and Expenditure Account for the year then ended and a summary of significant accounting policies and other explanatory information.

Executive committee's Responsibility for the Financial Statements

Executive Committee is responsible for the preparation of these consolidated financial statements that give a true and fair view of the financial position and financial performance in accordance with accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

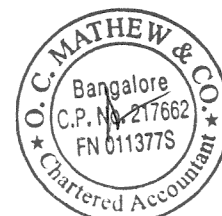
My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the APR Charitable Trust, Bangalore's preparation and presentation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Executive Committee, as well as evaluating the overall presentation of the consolidated financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion and to the best of my information and according to the explanations given to me, the said financial statements with the schedules and notes thereon give the information in the manner so required and give a true and fair view;



- a) in the case of the Balance Sheet of APR Charitable Trust, Bangalore's state of affairs as at March 31, 2015;
- b) in the case of the Income and Expenditure Account, of the deficit for the year ended on that date;

Report on other Legal and Regulatory Requirement.

I Report that;

- a) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my audit.
- b) In my opinion, proper books of account have been kept by APR Charitable Trust, Bangalore, so far as it appears from my examination of those books;
- c) The Balance Sheet and the Income and Expenditure account of APR Charitable Trust, Bangalore dealt with by this report are in agreement with the books of accounts;

Place: Bangalore
Date : 12/09/2015

For O.C. Mathew & Co
Chartered Accountant



O.C. Mathew
(Proprietor)



APR CHARITABLE TRUST: BANGALORE

BALANCE SHEET AS AT 31st MARCH 2015

| PARTICULARS | As At 31-03-2015 | As At 31-03-2014 |
|---------------------------------------|---------------------|---------------------|
| <u>I. SOURCES OF FUNDS</u> | | |
| General Fund | | |
| Opening balance | 24,89,803.16 | - |
| Add excess of income over expenditure | 2,98,078.52 | 24,89,803.16 |
| | 27,87,881.68 | 24,89,803.16 |
| Corpus fund | 5,001.00 | 5,001.00 |
| Total | 27,92,882.68 | 24,94,804.16 |
| <u>II. APPLICATION OF FUNDS</u> | | |
| Current assets | | |
| Cash in hand | 2,333.00 | 5,968.00 |
| Cash at HDFC bank | 15,44,722.48 | 5,95,316.16 |
| Salary advance | - | 15,000.00 |
| TDS Receivable | 33,600.50 | 11,846.00 |
| Fixed deposit with bank | 12,12,226.70 | 19,47,214.00 |
| | 27,92,882.68 | 25,75,344.16 |
| Less Current liabilities | | |
| Expenses payable | - | 80,540.00 |
| | - | 80,540.00 |
| Net current assets | 27,92,882.68 | 24,94,804.16 |
| Total | 27,92,882.68 | 24,94,804.16 |

Place : Bangalore

Date : 12.09.2015

For O.C. Mathew & Co
Chartered Accountant

Proprietor



For APR CHARITABLE TRUST

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APR CHARITABLE TRUST : BANGALORE

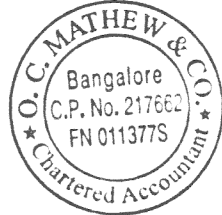
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDING 31-3-2015

| PARTICULARS | As At 31-03-2015 | As At 31-03-2014 |
|-----------------------------------|---------------------|---------------------|
| <u>INCOME</u> | | |
| Contribution- Walkathon | 28,98,451.00 | 22,11,198.00 |
| Contribution-Others | 54,700.00 | 9,66,421.00 |
| Interest on FD with bank | 1,27,545.65 | 52,460.00 |
| Total | 30,80,696.65 | 32,30,079.00 |
| <u>EXPENDITURE</u> | | |
| School Projects - Schedule | 8,78,577.77 | 4,10,489.00 |
| Act for women | 41,641.00 | 35,928.76 |
| Walkathon expenses- Schedule | 5,57,926.00 | 1,88,250.00 |
| Donation paid | 8,95,720.00 | 80,540.00 |
| Professional fees | 22,472.00 | 15,000.00 |
| Other Projects | 25,000.00 | - |
| Expenses- Sahayog | 3,54,700.00 | - |
| Miscellaneous expenses | 6,581.36 | 10,068.08 |
| Total | 27,82,618.13 | 7,40,275.84 |
| Excess of income over expenditure | 2,98,078.52 | 24,89,803.16 |

Place : Bangalore
Date : 12.09.2015

For O.C. Mathew & Co
Chartered Accountant


Proprietor



For APR CHARITABLE TRUST


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APR CHARITABLE TRUST: BANGALORE

*SCHEDULES TO BALANCE SHEET AND INCOME AND EXPENDITURE
ACCOUNT FOR THE YEAR ENDING ON 31-03-2014*

| | As At 31-03-2015 | As At 31-03-2014 |
|------------------------------|---------------------|---------------------|
| <u>School Projects</u> | | |
| Books and stationery | 35,147.77 | 86,195 |
| Act English | 26,056.00 | 24,074 |
| Act - Computers | 39,773.00 | 1,100 |
| Others- School | 1,67,591.00 | 44,563 |
| Prizes | 3,660.00 | 6,217 |
| School fees | 2,73,000.00 | 1,04,140 |
| Vocational training | - | 50,000 |
| Salary to teachers | 3,33,350.00 | 94,200 |
| | <u>8,78,577.77</u> | <u>4,10,489</u> |
| <u>Walkthon expenses</u> | | |
| T shirts | 1,49,822.00 | 1,01,820 |
| Programme expenses | 4,08,104.00 | 86,430 |
| | <u>5,57,926.00</u> | <u>1,88,250</u> |



APR CHARITABLE TRUST: BANGALORE

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-3-2015

| RECEIPTS | As at 31.03.2015 | PAYMENTS | As at 31.03.2015 |
|-------------------------|---------------------|------------------------------|---------------------|
| <u>Opening balances</u> | | | |
| Cash in hand | 5,968.00 | School Projects - Schedule | 8,78,577.77 |
| Cash at HDFC bank | 5,95,316.16 | Act for women | 41,641.00 |
| | | Walkathon expenses- Schedule | 5,57,926.00 |
| <u>Current Assets</u> | | Professional fees | 23,472.00 |
| Advance Salary | 15,000.00 | Contribution - Others | 3,54,700.00 |
| Fixed deposits | 8,32,937.00 | Dog Shelter Project | 25,000.00 |
| | | Donations | 8,95,720.00 |
| <u>Direct Income</u> | | Miscellaneous expenses | 5,581.36 |
| Contribution- Walkathon | 28,98,451.00 | | |
| Contribution-Others | 54,700.00 | <u>Current Assets</u> | |
| | | TDS Receivable | 10582.1 |
| <u>Indirect Income</u> | | | |
| Interest on FD | | <u>Current Liabilities</u> | |
| | | Outstanding Expenses | 80,540.00 |
| | | <u>Closing balances</u> | |
| | | Cash in hand | 2,333.00 |
| | | Cash at HDFC bank | 15,44,722.48 |
| Total | 44,20,795.71 | Total | 44,20,795.71 |

For O.C. Mathew & Co
Chartered Accountant

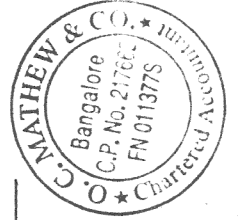
M. Mathew & Co
Proprietor

Place : Bangalore
Date : 12.09.2015

FOR APR CHARITABLE TRUST

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TRUSTEE

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TRUSTEE



APR CHARITABLE TRUST

NOTES ON ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES

1. BASIS OF PREPARATION OF FINANCIAL STATEMENTS

- a) The financial statements have been prepared in accordance with the generally accepted accounting principles
- b) The method of accounting employed by the association is Accrual basis on historical cost convention.

2. DEPRECIATION : Depreciation has been provided on written down value method as per the rates prescribed under section 32 of Income Tax Act, 1961

3. INVESTMENTS: The investments are stated at cost

4. CONTINGENT LIABILITIES: As per the information provided to me there is no contingent liability as on 31st March 2015

5. The Trust could spent only Rs.7.77 lakhs as major portion of the contribution is received towards the end the financial year .Hence Rs. 18.41 lakhs is accumulated and expects to spent in coming two years . Approval of Income Tax Officer is sought for accumulating by filing Form 10

PLACE: Bangalore
DATE: 12-09-2015

For APR CHARITABLE TRUST



Trustee



Trustee