P.S. IYYENGAR & CO.
CHARTERED ACCOUNTANTS

4-1-938, Flat No. 203, IInd Floor, Krishna Complex,
Tilak Road, Abids, Hyderabad - 500 001. Telangana
Off : 040-2475 5258 / 2475 7908
Cell : 92465333881
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www.psiyyengar.com

AUDITOR'S REPORT

We have audited the attached Balance Sheet of the SHINING STARS CENTRES FOR YOUTH DEVELOPMENT,HAVING IT'S REGISTERED OFFICE H.No.Plot No.59 & 60 A VST Colony, Nacharam, Hyderabad – 500 076, as at 31-03-2019 and the Income and Expenditure account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institutes management. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our Audit in accordance with 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 the Institute has kept proper books of account so far as it appears from our examination of those books.

3. The Balance Sheet and Income and Expenditure account dealt with by this report are in agreement with the books of account.

4. In our opinion, the Balance sheet and Income and Expenditure account comply with relevant accounting Standard to the extent required.

5. In our opinion and to the best of our information and according to the explanations given to us, the accounts read with the schedules and notes thereon give a true and fair view:

    a. In the case of the Balance Sheet, of the State of affairs of THE SHINING STARS CENTRES FOR YOUTH DEVELOPMENT, HAVING IT'S REGISTERED OFFICE as at 31-03-2019; and

    b. In case of Income and Expenditure account of the excess of Income over Expenditures for the year ended on that date.

for **P.S. IYYENGAR & Co**
Chartered Accountants
FRN: 001174S

CA SRINIVAS JAWAJI
Partner
M.No. 223997

Place: Hyderabad.
Date: 28-05-2019

SHINING STARS CENTERS FOR YOUTH DEVELOPMENT
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2019

(in Rupees)

	RECEIPTS	Amount		PAYMENTS	Amount
To	**Opening Balance**		By	Audit Fees Paid-fc	32,010
	Bank Fc	98,004	By	Building Maintenance Paid-fc	5,000
	Bank Lc	1,56,972	By	Honorarium Paid-Fc	32,820
	Cash-Fc	11,601	By	Insurance	16,127
	Cash-Lc	13,358	By	Bank Charges-Fc	13,483
			By	Bank Charges-Lc	1,363
			By	Bonus-Lc	64,450
			By	Building Maintenance-Fc	25,000
To	Donation-Fc	32,93,643	By	Building Maintenance-Lc	30,000
	Donation-Lc	10,12,236	By	Computer Maaintenance-Fc	7,554
			By	Computer Maintenance-Lc	28,288
To	Matching Fund-Lc	24,702	By	EPF-Fc	40,800
			By	EPF-Lc	49,200
			By	Food & Refreshment-Fc	1,77,610
			By	Food & Refreshment-Lc	44,977
			By	Food & Refreshment-Ni	42,607
			By	Honorarium-Gifts-Fc	58,414
			By	Honorarium-Gifts-Lc	12,688
			By	Honorarium-Ni-Fc	1,82,500
			By	Honorarium-Training-Fc	6,000
			By	Honorarium-Ts-Fc	4,87,570
			By	Honorarium-Ts-Lc	33,614
			By	Life Insurance Premium-Fc	9,465
			By	Life Insurance Premium-Lc	19,079
			By	Medical Allowance-Fc	28,328
			By	Medical Allowance-Lc	35,674
			By	Medical Insurance-Lc	26,000
			By	Postage-Fc	3,392
			By	Postage-Lc	350
			By	Printing & Statiionery-Fc	33,316
			By	Printing & Stationery-Lc	9,700
			By	Printing & Stationery-Ni	4,366
			By	Repairs & Maaintenanace-Fc	58,559
			By	Repairs & Maintenance-Lc	1,40,394
			By	Salaries-Fc	11,19,689
			By	SONJA PROJECT EXPENSES FC	82,282
			By	Sponsorship Fees-Fc	10,000
			By	Sponsorship Fees-Sonja	1,23,100
			By	Staff Training & Welfare-Fc	21,000
			By	Staff Training & Welfare-Lc	22,080
			By	Telephone-Fc	4,606
			By	Telephone-Lc	3,828
			By	Travel & Conveyance-Ni	73,217
			By	Travel & Conveyance-Ts-Fc	1,11,878
			by	Travel & Conveyance-Ts-Lc	38,272
			by	Travel & Cony-Training-Fc	4,310
			By	Travel & Cony-Training-Lc	25,882
			By	Fixed Deposit-Fc	1,16,000
			By	**Closing balance**	
				Bank Fc	8,72,629
				Bank Lc	2,16,966
				Cash-Fc	1,500
				Cash-Lc	2,579
	Total	**46,10,517**		**Total**	**46,10,517**

As Per our report of even date:

For P.S.IYYENGAR & Co.,
Chartered Accountants

J.srinivas
Partner
M.No.223997

Date :: 28/5/19
Place :: Hyderabad

K.Raja Sekhar
Treasurer

Peter wilg
Ex-Officio Secretary

Dulip Abraham
President

SHINING STARS CENTRES FOR YOUTH DEVELOPMENT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH 2019

(in Rupees)

EXPENDITURE	Amount	INCOME	Amount
Administration		Donations Fc	32,93,643
Audit Fees-Fc	37,410	Donations Lc	10,12,236
Bank Charges-Fc	13,483	Interest accrued but not rec	5,807
Bank Charges-Lc	1,363	Matching Fund	24,702
Depreciation	20,716		
Travel & Conveyance			
Travel & Conveyance-Ts-Fc	1,11,878		
Travel & Conveyance-Ts-Lc	38,272		
Travel & Cony-Training-Fc	4,310		
Travel & Cony-Training-Lc	25,882		
Employee Benefits			
Bonus-Lc	64,450		
EPF-Fc	40,800		
EPF-Lc	49,200		
Salaries-Fc	11,99,738		
Tutorial			
Building Maintenance-Fc	25,000		
Building Maintenance-Lc	35,000		
Computer Maaintenance-Fc	7,554		
Computer Maintenance-Lc	28,288		
Food & Refreshment-Fc	1,77,610		
Food & Refreshment-Lc	44,977		
Honorarium-Gifts-Fc	58,414		
Honorarium-Gifts-Lc	12,688		
Honorarium-Training-Fc	6,000		
Honorarium-Ts-Fc	5,23,270		
Honorarium-Ts-Lc	33,614		
Life Insurance Premium-Fc	9,465		
Life Insurance Premium-Lc	19,079		
Medical Allowance-Fc	28,328		
Medical Allowance-Lc	35,674		
Medical Insurance-Lc	26,000		
Postage-Fc	3,392		
Postage-Lc	350		
Printing & Statiionery-Fc	33,316		
Printing & Stationery-Lc	9,700		
Repairs & Maaintenanace-Fc	58,559		
Repairs & Maintenance-Lc	1,40,394		
SONJA PROJECT EXPENSES	82,282		
Sponsorship Fees-Fc	10,000		
Sponsorship Fees-Sonja	1,23,100		
Staff Training & Welfare-Fc	21,000		
Staff Training & Welfare-Lc	22,080		
Telephone-Fc	4,606		
Telephone-Lc	3,828		
North India Project Expenses:			
Printing & Stationery-Ni	4,366		
Honorarium NI-Fc	2,03,000		
Food & Refreshment_Ni	42,607		
Travel & Conveyance_Ni	73,217		
Excess of expense over income(Deficit)	8,22,129		
	43,36,389		**43,36,389**

Notes to Accounts:PerSchedule 'A'
As Per our report of even date attached to the balance Sheet:

K.Raja Sekhar
Treasurer

For P.S.IYYENGAR & Co.,
Chartered Accountants

J.Srinivas
Partner
M.No.223997
Date:: 28/5/19
Place :: Hyderabad

Peter wiig
Ex-Officio Secretary

Dulip Abraham
President

SHINING STARS CENTRES FOR YOUTH DEVELOPMENT
BALANCE SHEET AS AT 31st MARCH 2019

(in Rupees)

LIABILITIES		Amount	ASSETS		Amount
Capital A/c			**Fixed Assets**		
			Building		69,984
Trust corpus			Furniture & Fixtures		27,566
Per last balance Sheet		10,000	Musical Instruments		4,834
			Computers		29
Surplus carried forward	5,22,302		Electrical Equipments		81,043
Surplus of this year 18-19	8,22,129				
			Investments		
		13,44,431	Fixed Deposit A/c		2,37,835
Current Liabilities			Fixed Deposit - Lc		17,115
Outstanding Expenses:					
Audit Fee Payable	35,400				
Building Maintenance Payable	5,000		**Current Assets**		
Salaries Payable- Fc	80,049		Cash in Hand Fc		1,500
Honororium payable	57,200		Cash in Hand Lc		2,579
			Bank Fc		8,72,629
			Bank Lc		2,16,966
		1,77,649			
		15,32,080			**15,32,080**

Notes to Accounts:Per Schedule 'A'
As Per our report of even date:

For P.S.IYYENGAR & Co.,
Chartered Accountants

J.Srinivas
Partner
M.No.223997

Date :: 28/5/19
Place :: Hyderabad

K.Raja Sekhar
Treasurer

Peter wig
Ex-Officio Secretary

Dulip Abraham
President