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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 31-03-2017 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, at 31-03-2017; and
 - b. In case of Income and Expenditure account of the excess of Expenditure over Income for the year ended on that date.

for P.S. IYYENGAR & Co

FRN: 001174S

J.Srinivas
Partner
M.No. 223997

Place: Hyderabad. Date: 11/05/2017

SHINING STARS CENTERS FOR YOUTH DEVELOPMENT RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2017

(in Rupees)

	RECEIPTS		Amount		PAYMENTS		Amount
То	Opening Balance			Ву	Audit Fees Paid-fc		30,000
	Bank Fc		4,89,987	Ву	Building Maintenance Paid-fc	1 1	4,000
	Bank Lc		1,19,039	By	Honorarium Paid-Lc	1	16,650
	Cash-Fc		7,491		Honorarium Paid-Fc		25,000
			887		Matching Fund-fc		31,250
	Cash-Lc		007		Matching Fund-Ic		6,750
						1 . 1	12,360
					EPF paid-fc	1	54,260
To	Donation-Fc		23,38,174	1	Salaries Tutorial Paid-Lc	1	
	Donation-Lc		11,42,129	Ву		1 1	70,000
				By	Furniture & Fixtures-fc		3,640
				by	Furniture & Fixtures-lc	1	4,000
То	Matching Fund-Le		39,500	By	Bank Charges_Fc	1	7,394
					Bank Charges_Lc		1,695
				By			66,65
				By	Building Maintenance_Fc		16,00
							28,00
				Ву		1 . 1	7,93
				Ву	Computer Maintenance_Fc		
				Ву	Computer Maintenance_Lc		13,92
				By	Food & Refreshment_Ni	1.	1,74,07
				Ву	Food & Refreshment_Ts	.1	22,56
				Ву	Food & Refreshment_Tutorial-fc	1 1	66,98
				By		1 1	11,95
				By	The state of the s	1 1	88,41
				By		1. 1	2,27,21
							22,20
				Ву	Honorarium_Ni-lc	1 1	5,57,75
				Ву		1 1	
				Ву		1	92,98
				By	Honorarium_Ts_Fc	1 1	2,35,56
			1	By	Insurance_Fc	1 1	27,41
				By	Insurance_Lc	1 1	11,71
		10.75			Medical Allowances_Lc	1	23,30
				By		1 1	18,00
					Medical Insurance-Fc		29,20
				1 .		1	4,19
				Ву		1 1	
				Ву		1	4,56
				Ву	EPF_Fc	1 1	19,98
		1		Ву	EPF_Lc	1 1	39,96
				By	Printing & Stationery_Ni		66,19
					Printing & Stationery_Ts		4,54
					Printing & Stationery_Tut_Lc	1.	22,19
						1 1	21,48
				Ву			
				Ву			58,88
				Ву		1 .	12,50
			l	By	Repairs & Maintenance_Tut_Fc		48,44
		1		By	Repairs & Maint_Tutorial_Lc		61,78
				By			5,92,99
				By			3,31,10
					_		44,07
	1			By		1 1	75,3
				By			8,9
				By			
			1	By	Staff Training & Welfare_Lc		26,0
		1	1	by	Telephone_Fc	1 1	9,4
				by	Telephone_Lc		11,4
					Travel & Conveyance_Ni-lc		79,1
	7 12 har ag 17 har an				Travel & Conveyance_Ni-fc		1,00,1
					Travel & Conveyance_Ts		9,7
				D)	Travel & Conveyance_Tutorial_Fc		11,9
				B	Travel & Conveyance_Iutorial_IC		15,3
					Travel & Cony_Training_Fc		
				By	Travelling & Cony Training_Lc		42,9
				В	Closing balance		
				1	Bank Fc	2,81,756	
	1				Bank Lc	1,14,746	
	1				Cash-Fc	. 3,127	
1					Cash-Le	5,088	
				1	Cuon Do	1.	4,04,7
		1	1	1			41,37,2

As Per our report of even date:

For P.S.IYYENGAR & CO. NGAR Chartered Accountants

Personal J.srinivas Partner M.No.223997

Date:: 11/05/2017 Place :: Hyderabad G.E.Madhukar

Treasurer

Peter wiig

Ex-Officio Secretary

SHINING STARS CENTRES FOR YOUTH DEVELOPMENT INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH 2017

(in Rupees)

EXPENDITURE	Amount	INCOME	(in Rupees	
	Amount	INCOME	Amount	
Administration		Denetics F		
Bank Charges-Lc	1,695	Donations Fc Donations Lc	23,38,174	
Bank Charges -Fc	7,394		11,42,129	
Audit Fees	30,000	Interest accrued but not received	2,605	
Depreciation	19,758			
Training	19,738	Excess of expense over income(Deficit)	2,57,738	
Food & Refreshment-Training-Fc	88,412			
Honorarium_Training_Fc.				
Printing & Stat_Training_Fc	92,980			
Travel & Cony_Training_Fc	21,487			
Travelling & Cony Training_Lc	15,315			
Tutorial	42,963	16		
Food & Refreshment-Fc		8. 2. 8	1	
Food & Refreshment-Lc	79,452		:	
Medical Allowances-fc	22,050		5	
Medical Allowances-Lc	18,009		7	
	23,306			
Medical Insurance-LC	29,200			
Printing & Stationery-Lc	23,836			
Printing & Stationery-Fc	61,784			
Repairs & Maintenance-Fc	48,449			
Repairs & Maintenance-Lc	61,789			
Travel & Conveyance-Fc	11,991	9		
Computer Maintenance Tutorial-Lc	13,920			
Computer Maintenance Tutorial-Fc	7,938			
Honorarium TS-Lc	. 2,27,219	×		
Honorarium TS-Fc	3,39,181			
Postage-Fc	4,196		6	
Postage -Lc	4,562		22	
EPF-Fc	39,960		5	
EPF-Lc				
Salaries-Fc	39,960		1	
Salaries-Lc	6,77,704		1	
Insurance-Lc	3,31,167		1	
Insurance-Fc	11,711	*		
School Fees-Fc	27,418			
School Fees-Lc	44,070	20		
	75,330			
Staff Training & Welfare-Fc	8,910			
Staff Training & Welfare-Lc	26,091			
Telephone -Fc	9,475			
Telephone-Lc	11,492		. 1	
Travel & Conveyance TS-Lc	3,970			
Travel & Conveyance TS-FC	5,829		1	
Building Maintenance -LC	28,000		1	
Building Maintenance-Fc	24,000			
Bonus Tutorial Fc	66,650			
orth India Project Expenses:				
Honorarium NI-Lc	22,500		A	
Honorarium NI-Fc	5,57,454		ľ	
Food & Refreshment_Ni	1,74,072			
Printing & Stationery Ni	66,190			
Repairs & Maintenance_Ni	12,500			
Travel & Conveyance_Ni			1	
	1,79,307			
			1	
용명하면 얼굴에 뭐 할 때 때 이 시간하다니다.				
	37,40,647		37,40,647	

Notes to Accounts:PerSchedule 'A'

As Per our report of even date attached to the balance Sheet:

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

J.Srinivas
Partner
M.No.223997

Date:: 11/05/2017 Place :: Hyderabad G.E.Madhukar

Treasurer

Peter wiig

Ex-Officio Secretary

SHINING STARS CENTRES FOR YOUTH DEVELOPMENT BALANCE SHEET AS AT 31st MARCH 2017

(in Rupees)

LIABILITIES		Amount	ASSETS		
pital A/c ust corpus last balance Sheet rplus carried forward ficit of this year 16-17 6,43,961 -2,57,738		10,000	Fixed Assets Building 6659 Furniture & Fixtures 34,03 Musical Instruments 6,69 Computers 12	66500 34,032 6,690 120 1,00,054	
Current Liabilities Outstanding Expenses: Audit Fee Payable Building Maintenance Payable Salaries Payable- Fc Honororium payable-fc Matching Fund Provident Payable Office Maintenace Payable		84,713 1,03,615 1,500	Investments Fixed Deposit A/c Fixed Deposit - Le Current Assets Cash in Hand Fc Cash in Hand Lc Bank Fc Bank Lc	15,933 15,985 3,127 5,088 2,81,756 1,14,746	31,918 4,04,717
		6,44,031			6,44,031

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

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For P.S.IYYENGAR & CO.F.NGA P. Chartered Accountants

J.Srinivas Partner M.No.223997

Date:: 11/05/2017 Place :: Hyderabad G.E.Madhukar Treasurer

Peter wiig Ex-Officio Secretary