



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 31-03-2016 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 31-03-2016; 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


M. Satya Srinivas
Partner
M.No. 206672

Place: Hyderabad.
Date: 28-04-2016



SHINING STARS CENTERS FOR YOUTH DEVELOPMENT
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2016

(in Rupees)

RECEIPTS		Amount	PAYMENTS		Amount
To	Opening Balance		By	Audit Fees Payable Lc	-
	Bank Fc	34,088	By	Salary tutorial payable	-
	Bank Lc	1,17,907	By	Bank Charges-Lc	1,106
	Cash-Fc	1,087	By	Bank Charges Tutorial-Fc	6,899
			by	Bonus-Tutorial-fc	6,000
	Cash-Lc	7,500	By	Bonus-Tutorial-Lc	41,250
To	Donation-Fc	20,55,259	By	Books & Writing Material-Lc	2,240
	Donation-Lc	11,47,846	By	Building Maintenance Payable	-
			By	Building Maintenance Fund FC	24,000
To	Accrued interest	-	By	Building Maintenance-LC	24,000
			By	Computer Maintenance-Fc	35,962
			By	Electrical Equipments	4,795
			By	Computer Maintenance Tutorial-Lc	10,027
			By	Furniture	8,800
			By	Food & Refreshment-Training-Fc	87,011
			By	Food & Refreshment Training-Lc	1,52,320
			By	Honorarium Tutorial-Fc	4,15,411
			By	Honorarium Tutorial-Lc	2,02,412
			By	Medical Allowance - Tutorial-Fc	22,209
			By	Medical Allowance - Tutorial-Lc	14,052
			By	Postage-Fc	6,595
			By	Postage Tutorial-Lc	1,888
			By	Printing & Stationer Tutorial-Lc	4,304
			By	Printing & Stationery-Tutorial-Fc	83,243
			By	Public Provident Fund contribution	47,100
			By	Repairs & Maintenance Tutorial-Fc	1,13,230
			By	Repairs & Maintenance Tutorial-Lc	67,898
			By	Salaries Tutorial-Fc	3,48,622
			By	Salaries-Tutorial-Lc	3,73,070
			By	School Fees-Lc	15,100
			By	School-Fees-Tutorial-Fc	79,487
			By	school uniform-TUT-Fc	-
			By	school uniform-TUT-Lc	840
			By	Staff Training & Welfare Tutorial-Lc	10,934
			By	Staff-Welfare-Fc	22,545
			By	Telephone -Fc	-
			By	Telephone Training-Lc	500
			By	Travel & Conceynace Tutorial Fc	109462
			By	Travel & Conceynace Tutorial Lc	17922
			By	Medical Allowance Training-Lc	298
			By	Medical Allowance Training-fc	7,182
			By	Printing & Stationary Training-Lc	20,554
			By	Telephone Tutorial-fc	12,199
			By	Telephone Tutorial-Lc	12,877
			By	Travel & Conceynace Training Fc	93,523
			By	Travel & Conceynace Training Lc	63,242
			By	Buffalo Project	-
			by	LIC , gratuity,medical insurance	1,63,175
			by	audit fee paid-fc	12,000
			By	Closing Balance	
			By	Bank fc	4,89,986
			By	Bank lc	1,19,039
			By	Cash-Fc	7,491
			By	Cash-Lc	887
	Total	33,63,687	By	Total	33,63,687

As Per our report of even date:

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

M.Satya Srinivas
Partner
M.No.206672



Date: 28-04-2016
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 2016

(in Rupees)

EXPENDITURE	Amount	INCOME	Amount
Administration		Donations Fc	20,55,259
Bank Charges-Lc	1,106	Donations Lc	11,47,846
Bank Charges Tutorial-Fc	6,899	Interest accrued but not received	3,827
AUDIT FEES	30,000		
Depreciation	17,364		
Training			
Food & Refreshment-Training-Fc	87,011		
Food & Refreshment Training-Lc	1,52,320		
Medical Allowances-Training-fc	7,182		
Medical Allowances-Training-Lc	298		
Printing & Stationery Training-Lc	20,554		
Telephone Training-Lc	500		
Travel & Conveyance Training Fc	93,523		
Travel & Conveyance-Training-Lc	63,242		
Tutorial			
Salaries & Allowances (Tutorial)	7,54,008		
gratuity,LIC,medical insurance	1,63,175		
Books & Writing Material-Tutorial-Lc	2,240		
Computer Maintenance-Fc	35,962		
Computer Maintenance Tutorial-Lc	10,027		
Honorarium Tutorial-Fc	4,40,411		
Honorarium Tutorial-Lc	1,65,272		
Postage-Fc	6,595		
Postage Tutorial-Lc	1,888		
Printing & Stationery Tutorial-Lc	4,304		
Printing & Stationery-Tutorial-Fc	83,243		
Public Provident Fund FC	49,440		
Repairs & Maintenance Tutorial-Fc	1,13,230		
Repairs & Maintenance Tutorial-Lc	67,898		
School Uniform Tut LC	840		
School Uniform Tut FC	-		
School Fees-Lc	15,100		
School-Fees-Tutorial-Fc	79,487		
Staff Training & Welfare Tutorial-Lc	10,934		
Staff-Welfare-Fc	22,545		
Telephone tutorial-Fc	12,199		
Telephone-Tutorial-Lc	12,877		
Travel & Conveyance Tutorial FC	109,462		
Travel & Conveyance-Tutorial-Lc	17,922		
Bonus-Tutorial-fc	6,000		
Buffalo Project	-		
Building Maintenance Fund FC	24,000		
Building Maintenance-LC	24,000		
Bonus Tutorial LC	41,250		
prior period expense	31,790		
Excess of income over expenses	4,20,834		
	32,06,932		32,06,932

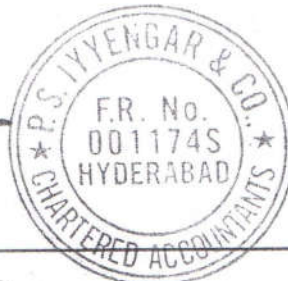
Notes to Accounts: Per Schedule 'A'
 As Per our report of even date attached to the balance Sheet:

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

M.Saiya Srinivas
 Partner

M.No.206672

Date: 28-04-2016
 Place: Hyderabad



[Handwritten Signature]

G.E.Madhukar
 Treasurer

[Handwritten Signature]
 Peter wiig
 Ex-Officio Secretary

**SHINING STARS CENTRES FOR YOUTH DEVELOPMENT
BALANCE SHEET AS AT 31st MARCH 2016**

(in Rupees)

LIABILITIES		Amount	ASSETS		Amount
Capital A/c			Fixed Assets		
Trust corpus			Furniture & Fixtures	30,173	
Per last balance Sheet		10,000	Musical Instruments	7,871	
Income & Expenditure A/c			Computers	299	
Per last balance Sheet	2,23,127		Electrical Equipments	1,11,171	1,49,514
Excess of income over expense	4,20,834		Investments		
		6,43,961	Fixed Deposit A/c	14,824	
Current Liabilities			Fixed Deposit - Lc	14,490	29,314
Outstanding Expenses			Current Assets		
Audit Fee Payable		30,000	Cash in Hand Fc	7,491	
Building Maintenance Payable		4,000	Cash in Hand Lc	887	
Salaries Tutorial Payable- Lc		54,260	Bank Fc	4,89,986	
Honorarium payable-fc		25,000	Bank Lc	1,19,039	
Honorarium payable-lc		16,650			6,17,403
Provident Payable		12,360			
		7,96,231			7,96,231

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

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

M.S.
M.Satya Srinivas
Partner
M.No.206672



G.E.
G.E.Madhukar
Treasurer

Peter Wiig
Peter wiig
Ex-Officio Secretary

Date: 28-04-2016.
Place: Hyderabad