

# SHINING STARS CENTERS FOR YOUTH DEVELOPMENT

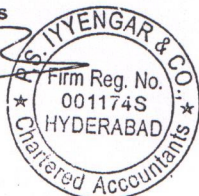
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011

Receipts	Amount in Rs	Payments	Amount in Rs
<b>To Opening Balance</b>		<b>By Tutorial</b>	
Cash at Bank FC	10649	Salaries & Allowances	405716
Cash-Fc	207	Honorarium	172196
Cash at Bank LC	54122	Staff Training & Welfare	21687
Cash-Lc	14	Building Maintenance	32776
		Repairs & Maintenance	23569
		Electricity charges	6422
		Printing & Stationery	19130
		Computer Maintenance	18502
		Postage	8349
<b>Donations</b>		Telephone Charges	18615
Donation-Fc	889094	Travel & Conveyance	26805
Donation-LC	329060	Motor Vehicle Fuel & repairs	4662
		Programme and Activities	80439
		Books & Writing Material	8299
		School Fees & uniform	51615
		<b>By TRAINING</b>	
		Food & refreshment	33379
		Hire Charges	10835
		Medical Expenses	15
		Printing & Stationery	7076
		Travel & Conveyance	75848
		Motor Vehicle Fuel & repairs	4155
		<b>ADMINISTRATION</b>	
		Salaries & Allowances	57190
		Audit Fees	12000
		TDS	2172
		Bank Charges	4785
		<b>By Computers</b>	33650.00
		<b>By Closing Balance</b>	
		Cash at Bank FC	97582.00
		Cash at Bank LC	40680.50
		Cash-Fc	2231.20
		Cash-Lc	2765.50
	1283146		1283146

Vide Our Report Of Even Date

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

M.Satya Srinivas  
Partner  
M.No.206672



Date: 22-6-11  
Place :: Hyderabad

G.Emmanuel Madhukar  
Treasurer

Peter wiig  
Ex-Officio Secretary



**SHINING STARS CENTERS FOR YOUTH DEVELOPMENT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011**

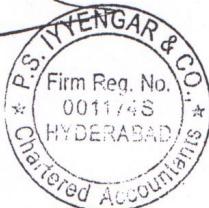
EXPENDITURE	Amount in Rs	INCOME	Amount in Rs
<b>TUTORIAL</b>		<b>Donations</b>	
Salaries & Allowances	368423	Donation-Fc	889094
Honorarium	176196	Donation- LC	329060
Staff Training & Welfare	21687		
Building Maintenance	35776		
Repairs & Maintenance	25569		
Electricity charges	3946		
Printing & Stationery	20130		
Computer Maintenance	19552		
Postage	8349		
Telephone Charges	17445		
Travel & Conveyance	26805		
Motor Vehicle Fuel & repairs	4662		
Programme and Activities	80439		
Books & Writing Material	8299		
School Fees & uniform	55715		
<b>TRAINING</b>			
Food & refreshment	33379		
Hire Charges	10835		
Medical Expenses	15		
Printing & Stationery	7076		
Travel & Conveyance	75848		
Motor Vehicle Fuel & repairs	4155		
<b>ADMINISTRATION</b>			
Salaries & Allowances	62500		
Audit Fees	12000		
Professional Fees	809		
Bank Charges	4785		
Depreciation	30112		
<b>Excess of income over expenses</b>	103647		
	1218154		1218154
Notes to Accounts :Per Schedule 'A'			

Per our report of even date attached to the Balance Sheet:

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

G.Emmanuel Madhukar  
Treasurer

M.Satya Srinivas  
Partner  
M.No.206672



Peter wiig  
Ex-Officio Secretary

Date: 22-6-11  
Place: Hyderabad



**SHINING STARS CENTERS FOR YOUTH DEVELOPMENT**  
BALANCE SHEET AS ON 31st MARCH 2011

CAPITAL AND LIABILITIES		Amount in Rs As on 31-03-2011	ASSETS		Amount in Rs As on 31-03-2011
Trust corpus			FURNITURE& FIXTURES		
Per last balance Sheet		10000	Per last balance Sheet	23114	
<b>INCOME AND EXPENDITURE ACCOUNT</b>			Purchases during the year	-	
Per last balance Sheet	45725			23114	
Excess of income over expens	103647	149372	Less:Depreciation	2311	20803
<b>CURRENT LIABILITIES</b>			<b>MUSICAL INSTRUMENTS</b>		
Outstanding Expenses			Per last balance Sheet	20869	
Audit Fee Payable	12000		Less:Depreciation	3130	17739
Salaries Payable	21251		<b>COMPUTERS</b>		
Honorarium	4000		Per last balance Sheet	16993	
School Fees Payable LC	4100		Purchases during the year	33650	
Printing & stationary	1000			50643	
Repairs & Maintenance	2000		Less:Depreciation	24671	25972
Building Maintenance	3000		<b>CURRENT ASSETS</b>		
Computer maintenance	1050		Cash at Bank FC	97582	
		48401	Cash at Bank LC	40681	
			Cash-Fc	2231	
			Cash-Lc	2766	
					143259
		207773			207773

Notes to Accounts:Per Schedule 'A'

Per our report of even date:

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

M.Satya Srinivas  
Partner  
M.No.206672

Date::  
Place :: Hyderabad



G.Emmanuel Madhukar  
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