



Caring of AIM

Income & Expenditure Statement for the year ending 31st March 2010

| | 2009 - 2010 Rs. |
|--|--------------------|
| Income | |
| Donations | |
| Inland | 38,168,838 |
| Foreign | 58,383,722 |
| Government Grants & Specific Program collections | 10,020,722 |
| Bank Interest | 1,247,100 |
| | 107,820,382 |
| Expenditure | |
| Student Home Expense | 25,529,072 |
| Hospital & Medical Relief | 14,399,998 |
| Educational Expenses | 2,566,086 |
| Specific Programs & Projects | 3,366,287 |
| Collaborative Projects | 7,309,382 |
| Advertisement, Publicity & Seminar expenses | 8,139,025 |
| Administrative Expenses | 9,066,311 |
| | 70,376,161 |
| Expenditure on Fixed Assets | 29,209,930 |
| Ear marked for Ongoing Projects | 8,234,291 |
| Total | 107,820,382 |



Caring of AIM

Balance Sheet as on 31st March 2010

BALANCE SHEET

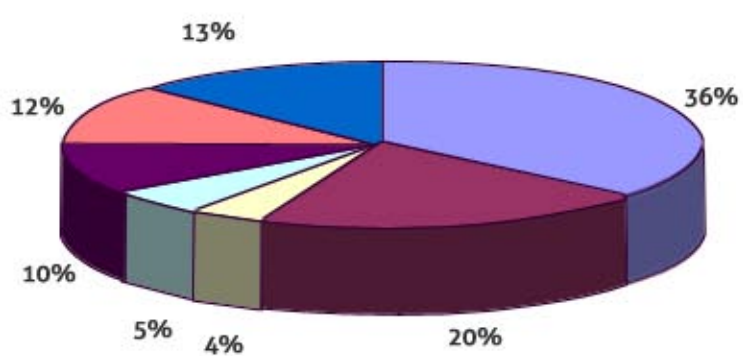
| | | 2009 - 2010 |
|---|-------------------|--------------------|
| | | Rs. |
| Liabilities | | |
| Corpus Fund | | 244,152,696 |
| Loans - Bank | | 2,914,913 |
| | | 247,067,609 |
| Assets | | |
| Fixed Assets | | |
| Opening Balance | 174,390,595 | |
| Additions: | | |
| • Construction | 22,194,395 | |
| • Vehicles | 3,057,469 | |
| • Furniture & Fixtures | 438,521 | |
| • Hospital & Kitchen Equipments, Computers & Other Assets | <u>2,214,676</u> | 202,295,656 |
| Fixed Deposits with banks | | |
| Opening Balance | 10,859,973 | |
| Add: Additions / Withdrawn during the year | <u>102,416</u> | 10,962,389 |
| Current Assets, Advances & Deposits | | |
| Balance with banks | 26,408,886 | |
| Cash on hand | 718,407 | |
| Other current assets | <u>10,226,060</u> | |
| | 37,353,353 | |
| Less: Current Liabilities & Provisions | 3,543,789 | |
| Net current assets | | 33,809,564 |
| | | 247,067,609 |



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EXPENDITURE

| Expenditure | Rs. |
|---|-------------------|
| Student Home Expense | 25,529,072 |
| Hospital & Medical Relief | 14,399,998 |
| Educational Expenses | 2,566,086 |
| Specific Programs & Projects | 3,366,287 |
| Collaborative Projects | 7,309,382 |
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| Administrative Expenses | 9,066,311 |
| | 70,376,161 |



- Student Home Expense
- Hospital & Medical Relief
- Educational Expenses
- Specific Programs & Projects
- Collaborative Projects
- Advertisement, Publicity & Seminar expenses
- Administrative Expenses



Caring of AIM

SARATHY & VASU

Chartered Accountants

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AUDIT REPORT

1. We have audited the attached Balance Sheet of **ALL INDIA MOVEMENT FOR SEVA, X - 9, 1ST FLOOR, HOUS KHAZ, NEW DELHI - 110 016**, as at 31st March 2010 and also the Income and Expenditure account for the year ended on that date annexed thereto in which are incorporated the transactions of the various branches of the Trust as certified either by the branch auditors or by the local branch's authorized signatory. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We have conducted our audit in accordance with the 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 amount and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. The reports on the accounts on the branches audited by the branch auditors have been dealt with in preparing our report in the manner considered necessary by us;

4. We report that

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit;
- b) In our opinion, proper books of accounts as required by law have been kept so far as it appears from our examination of such books;
- c) The Balance Sheet and Income and Expenditure account referred to in this report are in agreement with the books of accounts;
- d) In our opinion and to the best of our information and according to the explanations given to us the said Balance Sheet and the Income and Expenditure account read together with the notes thereon give a true and fair view in conformity with the accounting principles generally accepted in India relating to educational institutions/ public charitable trusts:

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Caring of AIM

AUDIT REPORT

1. In case of Balance Sheet, of the state of affairs of the Trust as at 31st March 2010;
2. In the case of Income and Expenditure account, the surplus of the said Trust for the year ended on that date.

Depreciation has not been provided on the assets for the current year (Note 4 of Note on Account). This is not in accordance with AS-6. ' Depreciation accounting', issued by the Institute of Chartered Accountants of India. The effect thereof has not been ascertained.

For SARATHY & VASU
CHARTERED ACCOUNTANTS

(K. VASUDEVAN)
Partner



Place : Chennai

Date : 11th October 2010