



V. KRISHNAMOORTHY

CHARTERED ACCOUNTANT

To
ACTION FOR IMPROVING MANKIND - AIM TRUST
No:14/31,4th Lane,
Shastri Nagar,
Adyar,
Chennai - 600 020.

AUDIT REPORT

I have audited the attached Receipts & Payments and Income and Expenditure Statements for the Year ended 31.03.2015 and Balance sheet as on that date annexed here to and report that:

1. I have obtained all the Information and explanation which to the best of my knowledge and belief were necessary for the purpose of my Audit.
2. In my Opinion proper books of account as require have been kept by the Association so far as appears from my examinations of their books.
3. The Receipts & Payments Statement deal. With by me in this report are in Agreement with the books of accounts.
4. In my opinion and to the best my knowledge and according to the explanation given to me, they said accounts give a true and fair view.
 - i) In the case of Balance sheet of Statement of affairs as at 31.03.2015.
 - ii) In the case of Income & Expenditure Accounts of the Excess of Expenditure over Income of the association for the year ending 31.03.2015.


Place: Chennai
Date: 05/09/2015



ACTION FOR IMPROVING MANKIND - AIM TRUST
No:14/31,4th Lane, Shastri Nagar, Adyar, Chennai - 600 020.

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2015

<u>To</u>	<u>Opening Balance</u>	<u>By</u>	<u>Programme Cost</u>		
"	Cash Balance	1728.00	"	Field Travel	26750.00
"	Bank Balance	8396.93	"	Health Camp	15800.00
"	Grant Received from		"	Micro Study on Young Widows	14925.00
"	ECOMWEL	265000.00	"	Parents Meeting	19270.00
"	Interest Received	3661.10	"	Teaching Materials for CFCs	9835.00
"	Management Contribution	94000.00	"	Student Motivation Camp	11180.00
"	Donation from		"	Livelihood Support Programe	17000.00
"	Smile Founadtion Health &		"	Teachers Interaction Prog.	7041.00
"	Nutrition Support	415629.00	"	Documentation	5000.00
"	Smille Fundation Education		"	Children Friendly Centre (CFC)	75000.00
"	Projects	284250.00	"	<u>Salary Cost</u>	
"	Donation fromSubbaryan Ayyar		"	Salary to Accountant	20000.00
"	Birthcentenary Charitable		"	Salary to Organiser	35000.00
"	Tust Tuition Centre	104500.00	"	Salary to Project Coodinator	54000.00
"	Local Donation For Education		"	Health & Nutrition Karpagam	
"	Projects	284250.00	"	Cataring Services	415629.00
			"	Staff Salary & Prog Activities	
			"	Under Smile Education	
			"	Project	568500.00
			"	Tuition Centre Activites	104500.00
			"	<u>Administrative Cost</u>	
			"	Bank Charges	1636.00
			"	Communication	8670.00
			"	Printing & Stationery	6156.00
			"	Rent to Office	32000.00
			"	Travelling & Hospitality Ex	8572.26
			"	<u>Closing Balance</u>	
			"	Bank Balance	2834.00
			"	Cash Balance	365.93
			"	FCRA A/c Balance	1750.84
Total	1461415.03		Total	1461415.03	


N. BALASUBRAMANIAN
 Managing Trustee
ACTION FOR IMPROVING MAN KIND
 AIM-TRUST
 New No. 14, Old No. 31, 4th Lane,
 Shastri Nagar, Adyar, Chennai-600 020





V. KRISHNAMOORTHY
 CHARTERED ACCOUNTANT
 48/4, Luz Avenue,
 Chennai - 600 004.
 Ph: 2499 5531, 2499 5467

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No:14/31,4th Lane, Shastri Nagar, Adyar, Chennai - 600 020.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

To <u>Programme Cost</u>		By Grant Received from	
" Field Travel	26750.00	ECOMWEL	265000.00
" Health Camp	15800.00	" Interest Received	3661.10
" Micro Study on Young Widows	14925.00	" Management Contribution	94000.00
" Parents Meeting	19270.00	" Donation from	
" Teaching Materials for CFCs	9835.00	Smile Founadtion Health &	
" Student Movtivation Camp	11180.00	Nutrition Support	415629.00
" Livelihood Support Programe	17000.00	" Smille Foundation Education	
" Teachers Interaction Prog.	7041.00	Projects	284250.00
" Documentation	5000.00	" Donation fromSubbaryan Ayyar	
" Children Friendly Centre (CFC)	75000.00	Birthcentenery Charitable	
" <u>Salary Cost</u>		Tust Tuition Centre	104500.00
" Salary to Accountant	20000.00	" Local Donation For Education	284250.00
" Salary to Organiser	35000.00	Projects	
" Salary to Project Coodinator	54000.00	" Excess of Expenditure	
" Health & Nutrition Karpagam		Over Income	59173.16
Cataring Services	415629.00		
" Staff Salary & Prog Activities			
Under Smile Education			
Project	568500.00		
" Tuition Centre Activites	104500.00		
" <u>Administrative Cost</u>			
" Bank Charges	1636.00		
" Communication	8670.00		
" Printing & Stationery	6156.00		
" Rent to Office	32000.00		
" Travelling & Hospitality Ex	8572.26		
" Dereciation	53999.00		
Total	<u>1510463.26</u>	Total	<u>1510463.26</u>


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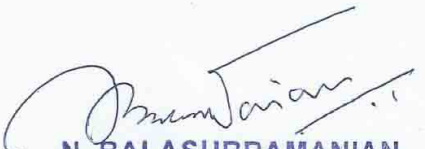



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 No:14/31,4th Lane, Shastri Nagar, Adyar, Chennai - 600 020.

BALANCE SHEET AS ON 31.03.2014

<u>LIABILITIES</u>		<u>ASSETS</u>	
Capital A/c.		Computer	
O/B	139477.93	O/B	75600.00
Less: Excess of Expenditure		Less: Dep @60%	<u>45360.00</u>
Over Income	<u>-59173.16</u>		30240.00
		Furniture & Fittings	
		O/B	21105.00
		Less: Dep @10%	<u>2110.00</u>
			18995.00
		Printer	
		O/B	32648.00
		Less: Dep @20%	<u>6529.00</u>
			26119.00
		Closing Balance	
		Bank Balance	2834.00
		FCRA A/c. Balance	1750.84
		Cash Balance	365.93
Total	<u>80304.77</u>	Total	<u>80304.77</u>


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