

MAKE A DIFFERENCE
NEDUMALA HOUSE, HARMONY ENCLAVE
CHILAVANNOOR ROAD, ELAMKULAM
COCHIN - 682 020

STATEMENT OF AFFAIRS AS ON MARCH 31, 2010

	As at March 31, 2010	As at March 31, 2009
	Rs. Ps	Rs. Ps
<u>LIABILITIES</u>		
<u>CORPUS FUND</u>		
OPENING BALANCE	1,000.00	1,000.00
ADDITIONS DURING THE YEAR	160,000.00	0.00
CLOSING BALANCE	161,000.00	1,000.00
 <u>CURRENT LIABILITIES & PROVISIONS</u>		
AUDIT FEE PAYABLE	11,030.00	6,618.00
ARCHANA RAO	6,169.00	0.00
TRAINING EXPENSE PAYABLE	19,000.00	0.00
SRUTHI TULPULE	10,238.00	0.00
DHIYA JOSE	6,500.00	0.00
SANJANA KURUVILLA	16,937.00	0.00
SALARY PAYABLE	31,000.00	0.00
TDS PAYABLE	60,573.00	0.00
EZ VIDYA PVT LTD	387,583.00	0.00
I S P G TECHNOLOGIES P LTD	41,996.00	240,000.00
TECHNICAL PROCESS SOLUTIONS LTD	22,569.00	0.00
GLORIA	9,250.00	0.00
	622,845.00	246,618.00
 <u>EXCESS OF INCOME OVER EXPENDITURE</u>		
OPENING BALANCE	(163,548.73)	2,953.00
ADD/ DEDUCT EXCESS OF INCOME OVER EXPENDITURE	321,740.74	(166,501.73)
	158,192.01	(163,548.73)
 TOTAL	 942,037.01	 84,069.27
 <u>ASSETS</u>		
<u>CURRENT ASSETS</u>		
CASH IN HAND	19,314.21	13,284.27
BALANCE AT BANK	922,722.80	70,785.00
 TOTAL	 942,037.01	 84,069.27

Gloria
GLORIA BENNY

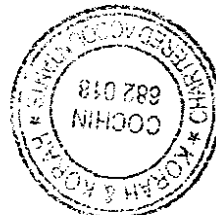
Sanjana Kuruvilla
SANJANA KURUVILLA

DATE: JULY 28, 2010
PLACE: COCHIN -20

For
KORAH & KORAH
CHARTERED ACCOUNTANTS

Stanley Kunjippalu
STANLEY KUNJIPPALU B.Com., FCA, DISA (ICA)
Chartered Accountant
M. No. 21212
64/2070, Mary Bhavan
Old Railway Station Road, Cochin - 682 018

STANLEY KUNJIPPALU .FCA. DISA. [ICA]
PARTNER

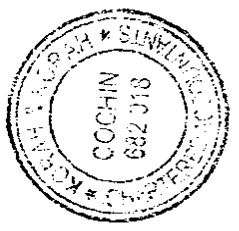


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NEDUMALA HOUSE, HARMONONY ENCLAVE
CHILAVANNOOR ROAD, ELAMKULIAM
COCHIN - 682 020

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2010

	As at March 31, 2010 Rs.Ps	As at March 31, 2009 Rs.Ps	As at March 31, 2010 Rs.Ps	As at March 31, 2009 Rs.Ps
RECEIPTS				
TO OPENING BALANCE				
CASH	13,284.27	1,336.00		
AXIS BANK	54,219.00	0.00		
FEDERAL BANK	16,566.00	5,988.00		
TO CONTRIBUTION TO CORPUS FUND	160,000.00	0.00		
TO DONATION RECEIVED				
NATIONAL PROJECT	1,463,955.00	321,950.00		
ENGLISH PROJECT	280,451.80	35,000.00		
PLACEMENT PROJECT	63,300.00	0.00		
SUMMER CAMP	332,995.00	140,400.00		
TO ARCHANA RAO	6,169.00	0.00		
TO BANK INTEREST	12,440.00	1,657.00		
TO OTHER DONATIONS	41,500.00	0.00		
TO GLORIA	40,000.00	0.00		
PAYMENTS				
BY COMPUTER MAINT EXPENSES		0.00	21,966.00	
BY SUMMER CAMP EXPENSES		208,160.00	169,951.00	
BY NATIONAL EXPENSES		109,430.00	12,994.00	
BY PLACEMENT EXPENSES		27,153.00	2,099.00	
BY BANK CHARGES		0.00	467.00	
BY COURIER EXPENSES		0.00	236.00	
BY WEBSITE DEVELOPMENT CHARGE		0.00	105,600.00	
BY PRINTING AND STATIONERY		0.00	8,785.73	
BY RENT		0.00	4,650.00	
BY TRAVELLING EXPENSES		0.00	6,630.00	
BY AUDIT FEES		6,618.00	3,371.00	
BY ENGLISH PROJECT EXPENSES		225,469.06	85,512.00	
BY ADMINISTRATIVE EXPENSES		112,704.00	0.00	
BY GLORIA		30,750.00	0.00	
BY EZ VIDHYA		514,484.00	0.00	
BY ISPG		178,727.00	0.00	
BY TDS PAID		69,523.00	0.00	
BY TECH PROCESS		59,825.00	0.00	
BY CLOSING BALANCES:				
CASH		19,314.21	13,284.27	
AXIS BANK		905,571.80	54,219.00	
FEDERAL BANK		17,151.00	16,566.00	
	<u>2,484,880.07</u>	<u>506,331.00</u>	<u>2,484,880.07</u>	<u>506,331.00</u>

Gloria Benny
GLORIA BENNY
 SANJANA KURUVILLA
 DATE: JULY 28, 2010
 PLACE: COCHIN -20



For
KORAH & KORAH
 CHARTERED ACCOUNTANTS
 STANLEY & KORAH
 CHARTERED ACCOUNTANTS
 M. No. 21212
 2070, Mary Bhavan
 Station Road, Cochin - 682 018

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CHILAVANNOOR ROAD, ELAMKULAM
COCHIN - 682 020

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2010

<u>INCOME</u>	As at March 31, 2010 Rs.Ps	As at March 31, 2009 Rs.Ps
DONATIONS		
NATIONAL PROJECT	1,463,955.00	336,950.00
ENGLISH PROJECT	280,451.80	20,000.00
PLACEMENT PROJECT	63,300.00	0.00
SUMMER CAMP	332,995.00	140,400.00
OTHER DONATIONS	41,500.00	0.00
INDIRECT INCOME		
BANK INTEREST	12,440.00	1,657.00
TOTAL	2,194,641.80	499,007.00
 <u>EXPENDITURE</u>		
ADMINISTRATIVE EXPENSES		
BANK CHARGES	56.00	467.00
COURIER CHARGES	2,278.00	236.00
INTERNET CHARGES	6,500.00	
SALARY	104,320.00	0.00
VIDEO CONFERENCING	6,050.00	0.00
OTHER EXPENSES		
DONATION PAID	0.00	0.00
AUDIT FEES	11,030.00	6,618.00
WEBSITE DEVELOPMENT CHARGES	0.00	345,600.00
PRINTING AND STATIONERY	0.00	8,785.73
RENT	0.00	4,650.00
TRAVELLING EXPENSES	0.00	6,630.00
	130,234.00	372,986.73
TRUST OBJECTIVES	2,064,407.80	126,020.27
TOTAL	2,324,875.80	871,993.73
 <u>DISBURSEMENT FOR TRUST OBJECTIVES</u>		
EXPENSES INCURRED		
COMPUTER MAINT EXPENSES	0.00	21,966.00
SUMMER CAMP EXPENSES	208,160.00	169,951.00
ENGLISH PROJECT EXPENSES	225,469.06	85,512.00
NATIONAL EXPENSES	1,281,885.00	12,994.00
PLACEMENT EXPENSES	27,153.00	2,099.00
TOTAL	1,742,667.06	292,522.00
EXCESS OF INCOME OVER EXPENDITURE		
EXPENDITURE	321,740.74	-166,501.73
	3,807,074.86	418,542.27

Georgia Benny
GEORGIA BENNY

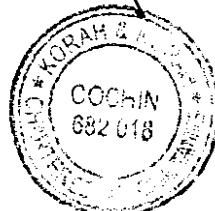
Sanjana Kuruvilla
SANJANA KURUVILLA

DATE: JULY 28, 2010
PLACE: COCHIN -20

AS PER MY REPORT OF EVEN DATE ANNEXED

STANLEY KUNJIPPALU .FCA. DISA. [ICA]
CHARTERED ACCOUNTANT.

STANLEY KUNJIPPALU B.Com., FCA, DISA (ICA)
Chartered Accountant
M. No. 21212
64/2070, Mary Bhavan
Old Railway Station Road, Cochin - 682 018



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CHILAVANNOOR ROAD, ELAMKULAM
COCHIN - 682 020

PREVIOUS YEAR : 2009-10
ASSESSMENT YEAR : 2010-11

STATUS TRUST(AOP)
PAN No. AAABM 0639 H

	Rs.
SURPLUS INCOME RECEIVED AS PER I&E ATTACHED	2,194,642
LESS :DISBURSEMENT FOR TRUST OBJECTIVES	1,872,901
EXCESS OF INCOME OVER EXPENDITURE	<u>321,741</u>
85% OF INCOME RECEIVED	1,865,446
LESS EXPENSES UTILISED FOR TRUST OBJECTIVES	<u>1,872,901</u>
TAXABLE INCOME	<u>NIL</u>

DATE: JULY 28, 2010
PLACE: COCHIN -20

Gloria
GLORIA BENNY
TRUSTEE




**MAKE A DIFFERENCE
NEDUMALA HOUSE, HARMONY ENCLAVE
CHILAVANNOOR ROAD, ELAMKULAM
COCHIN - 682020**

DECLARATION UNDER SECTION 13(1)(C) OF THE INCOME TAX ACT 1961

We the members of the Board of Trustees of the MAKE A DIFFERENCE hereby declare that the Income of the Trust already earned or to be earned in the future has not been used and shall not be used in the future or applied directly or indirectly for the benefit of any person or persons referred to in Section 13, sub clause (3) of the Income Tax Act 1961.

DATE: JULY 28, 2010
PLACE: COCHIN -20


GLORIA BENNY
TRUSTEE

FORM NO. 10B

[See rule 17B]

Audit report under section 12A (b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I/We have examined the Balance Sheet of MAKE A DIFFERENCE as at 31st MARCH 2010 and the Income and Expenditure Account for the year ended on that date which is in agreement with the books of account maintained by the said trust or institution.

I/We have obtained all the information and explanations which to the best of my/our knowledge and belief were necessary for the purposes of the audit. In my/our opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by me/us so far as appears from my/our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by me/us, subject to the comments given below:

In my/our opinion and to the best of my/our information, and according to information given to me/us, the said accounts give a true and fair view-

- [i] In the case of the Balance sheet, of the state of affairs of the above named trust/institution as at 31st March 2010, and
- [ii] In the case of the Income and Expenditure Account of the excess of Income over Expenditure of its accounting year ending on 31st March 2010.

The prescribed particulars are annexed hereto.

Place: Cochin 682 018
Date: September 27, 2010

STANLEY CHARITERS, MEER - COCHIN
Chartered Accountants
No. 21212
64/2070, Mary Shivan
Old Railway Station Road, Cochin - 682 011



ANNEXURE
STATEMENT OF PARTICULARS
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- | | | |
|----|--|------------------|
| 1 | Amount of income of the previous year applied to Charitable or religious purposes in India during that year. | Rs. 18,72,901.00 |
| 2. | Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to Have been applied to charitable or religious purposes in India during the previous year. | NIL |
| 3. | Amount of income <u>accumulated or set apart</u> for finally set apart to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust <u>wholly</u> for such purposes in part only | NIL |
| 4. | Amount of income eligible for exempt under Section 11(1)[C](Give details) | NIL |
| 5. | Amount of income, in addition to the amount Referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) | NIL |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof | NIL |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(10) in any earlier year is Deemed to be income of the previous year under Section 11(1B)? If so, the details thereof | NIL |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year- | |
| | (a) has been applied for purposes other than charitable or religious | NO |



purposes or has ceased to be accumulated or set apart for application thereto, or

(b) has ceased to remain invested in any security referred to in Section 11(2) (b)(i) or deposited in any account referred to in Section 11(2) (b) (ii) or section 11(2)(b)(iii), or

NO

© has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.

NO

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Trust /institution was lent, or continuous to be Lent, in the previous year to any person Referred to in section 13(3) (hereinafter referred To in this Annexure as such person)? If so, give Details of the amount, rate of interest charged and The nature of security, if any

NO

2. Whether any land, building or other property of the Trust/institution was made, or continued to be Made, available for the use of any such person During the previous year? If so, give details of the Property and the amount of rent or compensation Charged, if any

NO

3. Whether any payment was made to any such person During the previous year by way of salary, Allowance or otherwise? If so, give details

NO

4. Whether the services of the trust/institution were made Available to any such person during the previous Year? If so, give details thereof together with Remuneration or compensation received, if any

NO

5. Whether any share, security or other property was



- Purchased by or on behalf of the trust/institution
During the previous year from any such person?
If so, give details thereof together
With the consideration paid NO
6. Whether any share, security or other
Property was sold by or on behalf of
The trust/institution during the previous
Year to any such person? If so, give details
Thereof together with the consideration
Received NO
7. Whether any income or property of the trust/
Institution was diverted during the previous
Year in favour of any such person? If so,
Give details thereof together with the
Amount of income or value of property
So diverted NO
8. Whether the income or property of the trust/
Institution was used or applied during the
Previous year for the benefit of any such
Person in any other manners? If so, give
Details NO



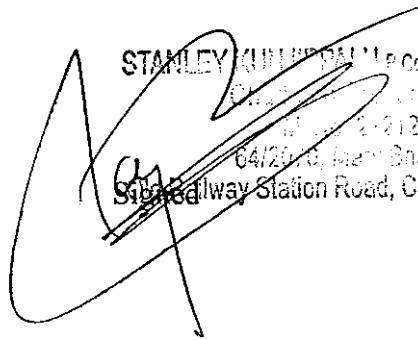
**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR
(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3)
HAVE A SUBSTANTIAL INTEREST**

Sl.No.	Name and Address of The concern	Where the concern is a company Number and Class of Shares Held	Nominal value of investment	Income from the invest-ment	Whether the amount in col.4 exceed 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6

-----NIL-----

TOTAL

Place: Cochin 682018
Date: September 27, 2010


STANLEY CHINMPAL Chartered Accountant, FCA, DISA (ICA)
 64/2070, Meer Bhavan
 Railway Station Road, Cochin - 682 018

