

SRI AYYAPPA SEWA SAMITHI  
F-6, SARAJINI NAGAR, LUCKNOW-226008

STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2012-2013

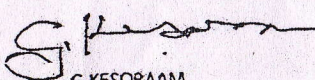
| PREVIOUS YEAR<br>2011-12 | INCOME                                      | CURRENT YEAR<br>2012-13 |           | PREVIOUS YEAR<br>2011-12 | EXPENDITURE                        | CURRENT YEAR<br>2012-13 |          |
|--------------------------|---------------------------------------------|-------------------------|-----------|--------------------------|------------------------------------|-------------------------|----------|
|                          | OPENING BALANCE                             |                         |           |                          | MANDALA PUJA EXPENSES              |                         |          |
| 2205.00                  | Cash in Hand                                | 30.00                   |           | 4000.00                  | Printing Charge for Notice         | 4000.00                 |          |
| 15671.06                 | Cash in Bank                                | 12587.06                |           | 1455.00                  | Dakshina to Pujans                 | 3620.00                 |          |
| 425000.00                | FDR                                         | 550000.00               | 562617.06 | 0.00                     | Hall and Electricity               | 5000.00                 |          |
|                          |                                             |                         |           | 0.00                     | Caterer's travel tickets           | 1400.00                 |          |
|                          | MANDALA PUJA INCOME                         |                         |           | 0.00                     | Caterer's fee                      | 5700.00                 |          |
| 4027.00                  | Donation Received                           | 14252.00                |           | 0.00                     | Bajan Party travel tickets         | 14112.00                |          |
| 20922.00                 | Annadanam Contribution                      | 42479.00                |           | 0.00                     | Bhajan party conveyance exp.       | 4852.00                 |          |
| 816.00                   | G. Homam                                    | 4290.00                 |           | 0.00                     | Dakshina to Bhajan party           | 5000.00                 |          |
| 7835.00                  | Donation for flower                         | 0.00                    |           | 1305.00                  | Puja Expenses                      | 2441.00                 |          |
| 3001.00                  | Advertisement                               | 1001.00                 |           | 2200.00                  | Sound system                       | 6000.00                 |          |
| 750.00                   | Dress for Idols                             | 0.00                    |           | 0.00                     | Cooking stove & Vessels            | 2110.00                 |          |
| 0.00                     | Hundi Collection                            | 1205.00                 | 63227.00  | 0.00                     | Transport and Labour               | 1200.00                 |          |
| 0.00                     | OTHER INCOME                                |                         |           | 0.00                     | Conveyance for Vidyarti & Chenda   | 1200.00                 |          |
| 1101.00                  | Saving Bank Interest (248+612)              | 860.00                  |           | 0.00                     | Pooja Samagri, Taxi, Bus fare etc  | 850.00                  |          |
| 136524.00                | Interest received on FDR for the Year-12-13 | 53245.00                |           | 0.00                     | Dhoti                              | 965.00                  |          |
| 0.00                     | Fixed Deposit interest accrued              | 15704.00                |           | 0.00                     | Oil, Agarbathi, Masala, Pappad etc | 2101.00                 |          |
| 4149.00                  | Bhajan Collection                           | 3871.00                 |           | 900.00                   | Gifts                              | 620.00                  |          |
| 0.00                     | Refund of TDS                               | 1916.00                 | 75596.00  | 13254.00                 | Provision Items                    | 15198.00                |          |
|                          |                                             |                         |           | 1200.00                  | LPG                                | 4400.00                 |          |
|                          |                                             |                         |           | 220.00                   | Firewood, Diya, Patta, Dona, Tokri | 398.00                  |          |
|                          |                                             |                         |           | 1275.00                  | Ganapathy Homam                    | 0.00                    |          |
|                          |                                             |                         |           | 273.00                   | Dhoti for Priests                  | 0.00                    |          |
|                          |                                             |                         |           | 7835.00                  | Flower for Puja                    | 1500.00                 |          |
|                          |                                             |                         |           | 1719.00                  | Plates, Glasses, Plastic container | 1180.00                 |          |
|                          |                                             |                         |           | 750.00                   | Dress for Idols                    | 0.00                    |          |
|                          |                                             |                         |           | 1850.00                  | Vegetable                          | 2568.00                 |          |
|                          |                                             |                         |           | 2560.00                  | Milk                               | 3420.00                 |          |
|                          |                                             |                         |           | 1325.00                  | Coconut                            | 1500.00                 |          |
|                          |                                             |                         |           | 7038.00                  | Ghee                               | 551.00                  |          |
|                          |                                             |                         |           | 7600.00                  | Tent                               | 1935.00                 |          |
|                          |                                             |                         |           | 995.00                   | Towels                             | 0.00                    |          |
|                          |                                             |                         |           | 0.00                     | Mandap Decoration Labour           | 4000.00                 |          |
|                          |                                             |                         |           | 1600.00                  | Labour                             | 1200.00                 | 99021.00 |
|                          |                                             |                         |           |                          | OTHER EXPENSES                     |                         |          |
|                          |                                             |                         |           | 30.00                    | AGM on 28.09.12                    | 0.00                    |          |

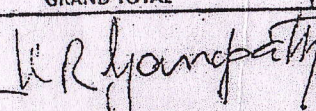
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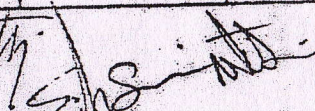
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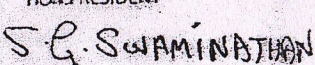
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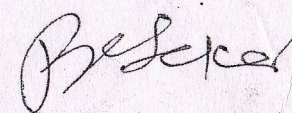
| PREVIOUS YEAR<br>2011-12 | INCOME      | CURRENT YEAR<br>2012-13 | PREVIOUS YEAR<br>2011-12 | EXPENDITURE                       | CURRENT YEAR<br>2012-13 |
|--------------------------|-------------|-------------------------|--------------------------|-----------------------------------|-------------------------|
|                          |             |                         | 0.00                     | Stationary, Photostat, conveyance | 298.00                  |
|                          |             |                         | 0.00                     | TDS Deducted                      | 5329                    |
|                          |             |                         | 0.00                     | Postage                           | 570.00                  |
|                          |             |                         | 0.00                     | Bank charges                      | 113.00                  |
|                          |             |                         | 0.00                     | RC renewal expenses               | 6500.00                 |
|                          |             |                         |                          | CLOSING BALANCE                   |                         |
|                          |             |                         | 30.00                    | Cash in Hand                      | 0.00                    |
|                          |             |                         | 12587.06                 | Cash in Bank                      | 23905.06                |
|                          |             |                         | 550000.00                | FDRs (including interest accrued) | 565704.00               |
|                          |             |                         |                          | 6 FDRs with Federal bank          | 589609.06               |
| 622001.06                | GRAND TOTAL | 701440.06               | 622001.06                | GRAND TOTAL                       | 701440.06               |

  
 G. KESORAAM  
 HON. TREASURER

  
 K.R. GANAPATHY  
 HON. SECRETARY

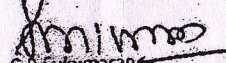
  
 S.G. SWAMINATHAN  
 HON. PRESIDENT

  
 S.G. SWAMINATHAN

  
 B. SEKAR

#### Hon. Auditors Report

I have verified the Income & Expenditure Account and relevant documents of Shri Ayyapa Sewa Samiti, Lucknow for the Year 2012-13 and certify that the Statement of Accounts submitted before me is in agreement with the Books of Accounts maintained by the Shri Ayyapa Sewa Samiti, Lucknow

  
 C.P. Sukumaran  
 Hon. Auditor

  
 M.V. SUBRAMANIAN