

STEWARDS TRUST, ALLAHABAD

BALANCE SHEET AS AT 31ST MARCH 2015

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND :			FIXED ASSETS :		
Op. Balance	1,08,82,427.97		As per list		36,46,928.00
Less, Deficit	<u>6,13,784.00</u>	1,02,68,643.97			
SAMARITAN PURSE FUND :			CURRENT ASSETS :		
Op. Balance	6,94,284.00		T.D.S.		84,008.00
Add, Received	<u>4,31,089.00</u>		Cash in hand		10,007.82
Less,	11,25,373.00		Indian Overseas Bank		14,64,858.15
Utilised	<u>4,72,660.00</u>	6,52,713.00	Earmarked Funds		57,15,555.00
TOTAL Rs.		1,09,21,356.97	TOTAL Rs.		1,09,21,356.97

As per our separate report of even date.

For S.K.Dass & Company
Chartered Accountants
PLACE : ALLAHABAD
DATE : 25/07/2015



(Handwritten Signature)
(R. K. Jayaswal)

(Handwritten Signature)
Director



STEWARDS TRUST, ALLAHABAD

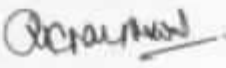
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

F.C.ACCOUNT

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		GRANT RECEIVED FROM	
Child Sponsorship Expenses	13,33,949.00	Tear Fund, Netherland	51,34,188.00
School Education Exp- Secondary	1,63,017.00	Stiching Geef Hun Hoop, Netherland	17,27,945.00
Awareness Expenses	60,576.00		
Pot Holes Expenses	81,283.00	BANK INTEREST	
School Education Exp- Primary	3,20,209.00	FD	4,86,720.00
Self Help Group	1,51,970.00	Interest	1,22,313.00
Evaluation Expenses	52,914.00		
Training to BPL Student	3,90,907.00	Excess of Expenditure	6,13,784.00
Water Well Management- Well	3,94,200.00		
Water Well Management- Hanp Pump	1,97,274.00		
Workshop in Delhi	56,227.00		
Workshop in Koraon & Shankargarh	3,35,937.00		
Workshop in North & East	6,36,033.00		
Workshop on Capacity Development	2,99,083.00		
Audio Visual Expenses	2,400.00		
Audit Fees	13,000.00		
Bank Charges	6,490.00		
Christmas Gift & Function	1,10,000.00		
Computer Expenses	35,750.00		
Conveyance Expenses	1,81,126.00		
Electricity Expenses	37,087.00		
Fooding & Lodging Expenses	10,902.00		
Generator Expenses	1,51,081.00		
Hospitality Expenses	16,632.00		
Office Expenses	21,445.00		
Office Rent/ Expenses	54,090.00		
Postage & Courier	20,844.00		
Repairs & Maintenance	12,640.00		
Salaries	21,86,772.00		
Staff & Board Meeting	43,995.00		
Staff Welfare	38,094.00		
Stationery & Printing	11,173.00		
Telephone Expenses	59,186.00		
Vehicle Running Exp.	2,65,310.00		
Depreciation	3,33,354.00		
TOTAL Rs.	80,84,950.00	TOTAL Rs.	80,84,950.00

As per our separate report of even date.

For S.K.Dass & Company
Chartered Accountants
PLACE : ALLAHABAD
DATE : 25/07/2015


(R.K. Jayaswal)




Director



STEWARDS TRUST, ALLAHABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015

F.C.ACCOUNT

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :		Samaritan Purse Expenses :	4,72,660.00
Cash in hand	2,375.82	Child Sponsorship Expenses	13,33,949.00
I.O.B	22,85,561.15	School Education Exp- Secondary	1,63,017.00
T.D.S.	84,008.00	Awareness Expenses	60,576.00
Earmarked Funds	52,28,835.00	Pot Holes Expenses	81,283.00
	76,00,779.97	School Education Exp- Primary	3,20,209.00
GRANT RECEIVED FROM		Self Help Group	1,51,970.00
Tear Fund, Netherland	51,34,188.00	Evaluation Expenses	52,914.00
Samaritan Purse, Netherland	4,31,089.00	Training to BPL Student	3,90,907.00
Stiching Geef Hun Hoop, Netherland	17,27,945.00	Water Well Management- Well	3,94,200.00
		Water Well Management- Hand Pump	1,97,274.00
BANK INTEREST		Workshop in Delhi	56,227.00
FD	4,86,720.00	Workshop in Korson & Shankargarh	3,35,937.00
Interest	1,22,313.00	Workshop in North & East	6,36,033.00
		Workshop on Capacity Development	2,99,083.00
Sale of Vehicle	17,500.00	Audio Visual Expenses	2,400.00
		Audit Fees	13,000.00
		Bank Charges	6,490.00
		Christmas Gift & Function	1,10,000.00
		Computer Expenses	35,750.00
		Conveyance Expenses	1,81,126.00
		Electricity Expenses	37,087.00
		Fooding & Lodging Expenses	10,902.00
		Generator Expenses	1,51,081.00
		Hospitality Expenses	16,632.00
		Office Expenses	21,445.00
		Office Rent/ Expenses	54,090.00
		Postage & Courier	20,844.00
		Repairs & Maintenance	12,640.00
		Salaries	21,86,772.00
		Staff & Board Meeting	43,995.00
		Staff Welfare	38,094.00
		Stationery & Printing	11,173.00
		Telephone Expenses	59,166.00
		Vehilce Running Exp.	2,65,310.00
		Fixed Assets :	
		Computer	15,900.00
		Audio Visual Aids	5,950.00



John Doe



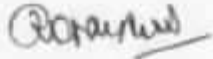
CLOSING BALANCE :

Cash in hand	10,007.82	
T.D.S.	84,008.00	
I.O.B	14,64,858.15	
Earmarked Funds	57,15,555.00	72,74,428.97

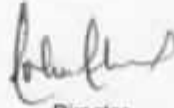
TOTAL Rs.	1,55,20,534.97	TOTAL Rs.	1,55,20,534.97
------------------	-----------------------	------------------	-----------------------

As per our separate report of even date.

For S.K.Dass & Company
Chartered Accountants
PLACE : ALLAHABAD
DATE : 25/07/2015



(R.K. Jayaswal)



Director



STEWARDS TRUST, ALLAHABAD
LIST OF FIXED ASSETS AS ON 31.03.2015

F.C.ACCOUNT

PARTICULARS	OP.BALANCE	ADDITIONS	TOTAL	RATE	D/P	BALANCE
Land- Balthakwa	34,844.00		34,844.00	-	-	34,844.00
Land - Hardon	2,78,200.00		2,78,200.00	-	-	2,78,200.00
School Building - Balthakwa	18,95,598.00		18,95,598.00	5	94,780.00	18,00,818.00
Staff Quarter	2,31,690.00		2,31,690.00	5	11,585.00	2,20,105.00
Air Conditioner	46,661.00		46,661.00	15	6,999.00	39,662.00
Audio Visual	47,478.00	5,950.00	53,428.00	15	8,014.00	45,414.00
Computer - Office	1,739.00	15,900.00	17,639.00	60	10,583.00	7,056.00
Computer (School)	954.00		954.00	60	572.00	382.00
Cycle	3,510.00		3,510.00	15	527.00	2,983.00
Electric Fittings	44,248.00		44,248.00	15	6,637.00	37,611.00
Furniture / Fixture	2,51,289.00		2,51,289.00	10	25,129.00	2,26,160.00
Generator	4,26,687.00		4,26,687.00	15	64,003.00	3,62,684.00
Generator- Site	26,229.00		26,229.00	15	3,934.00	22,295.00
Mobile Phone	230.00		230.00	60	230.00	-
Musical Instrument	1,283.00		1,283.00	15	192.00	1,091.00
Office Equipments	5,576.00		5,576.00	15	836.00	4,740.00
Photocopy Machine	56,060.00		56,060.00	15	8,409.00	47,651.00
Projector / Camera	27,858.00		27,858.00	15	4,179.00	23,679.00
Pump Set	5,097.00		5,097.00	15	765.00	4,332.00
Sewing Machine	913.00		913.00	15	137.00	776.00
Vehicle - 4 wheeler	4,01,934.00		4,01,934.00	15	60,290.00	3,41,644.00
Vehicle - 2 wheeler	1,46,785.00	(17,500.00)	1,31,285.00	15	19,683.00	1,11,592.00
Play Equipments - School	39,069.00		39,069.00	15	5,860.00	33,209.00
TOTAL Rs.	39,75,932.00	4,350.00	39,80,282.00		3,33,354.00	36,46,928.00

BANK RECONCILIATION STATEMENT WITH INDIAN OVERSEAS BANK AS ON 31.03.2015

Balance as per Books

14,64,858.15

ADD. Cheque issued but not presented.

CH.No.	DATE	AMOUNT
960492	16.3.2015	13,000.00
960499	23.3.2015	2,888.00
960506	27.3.2015	29,651.00
960507	27.3.2015	4,600.00
960508	28.8.2015	4,750.00
960509	26.03.2015	4,405.00
960511	28.3.2015	4,760.00
960504	27.03.2015	4,500.00

68,554.00

Balance as per Bank

15,33,412.15

LIST OF FDRs

FDR No.	Date	Amount	M.Date	Maturity Value
111500393	31.3.2015	19,05,185.00	31.03.2016	20,77,439.00
111500392	31.03.2015	19,05,185.00	31.3.2016	20,77,439.00
111500391	31.3.2015	19,05,185.00	31.03.2016	20,77,439.00
Total Rs.				62,32,317.00

LIST OF EARMARKED FUNDS :

SITE EMERGENCY	10,00,000.00
LAND FOR OFFICE	10,00,000.00
STAFF EMERGENCIES AND WELFARE	17,00,000.00
PROJECT CONTINGENCY COST	20,15,555.00
Total Rs.	57,15,555.00



John...

