STEWARDS TRUST, ALLAHABAD

BALANCE SHEET AS AT 31ST MARCH 2016

LIABILITIES		AMOUNT	ASSETS	AMOUNT	
CAPITAL FUND:			FIXED ASSETS :		
Op.Balance	1,02,68,643.97		As per list	33.67,758.00	
Add, Surplus	7,44,460.00	1,10,13,103.97	Ĭ		
			CURRENT ASSETS:		
SAMARITAN PURSE F	UND :		Cash in hand	5,352.82	
Op.Balance	6,52,713.00		T.D.S.	82,965.00	
Add, Received	6,33,883.00		I.O.B	20,21,958.15	
Less,	12,86,596.00		Earmarked Funds	62,06,063.00	
Utilised	6,15,603.00	6,70,993.00			
TOTAL	L Rs.	1,16,84,096.97	TOTAL Rs.	1,16,84,096.97	

As per our separate report of even date.

For Akanchha & Associates

PLACE; ALLAHABAD

Chartered Accountants

DATE: 25/07/2016

Akanchha Jaiswal)

John Director

STEWARDS TRUST, ALLAHABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

F.C.ACCOUNT

	EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Child Welfare Expenses :	_	GRANT RECEIVED FROM	
	Hygene / Uniform Expenses	5,04,292.00	Tear Fund, Netherland	44,19,047.00
	School Education Exp	1,44,091.00	Stiching Geef Hun Hoop, Netherland	14,48,851.00
	I.M.EXPENSES:		BANK INTEREST	* *
	Awareness Expenses	61,000.00	FDR Interest	5,16,762.00
•	Capacity Development	22,770.00	Bank Interest	1,00,589.00
	Pot Holes Expenses	1,68,037.00	Interest on Tax Refund	3,683.00
٠.	Self Help Group	63,500.00		
	Training to BPL Student	3,27,208.00	1	
	Water Well Management- Well	1,25,727.00	2	
	Water Well Management- Hand Pump	1,25,580.00		
	Workshop in Koraon & Shankargarh	2,55,416.00		
	Workshop in North & East INDIRECT EXPENSES :	3,12,731.00		8
	Audio Visual Expenses	31,000.00		
	Audit Fees	13,000.00		
	Bank Charges	9,933.00		
	Christmas Gift & Function	85,000.00		
	Computer Expenses	25,709.00		
	Conveyance Expenses	1,28,340.00		
	Electricity Expenses	18,383.00		
	Fooding & Lodging Expenses	10,056.00		
	Generator Expenses	1,37,542.00		
	Office Expenses	14,647.00		
	Office Rent/ Expenses	51,532.00		
	Postage & Courier	23,470.00	I	
	Repairs & Maintenance	20,155.00	•	
	Salaries	24,65,684.00		
	Staff Welfare	62,379.00		
	Stationery & Printing	13,899.00		
	Telephone Expenses	12,448.00		
	Travelling Expenses	13,349.00		
	Vehicle Expenses	1,86,924.00		v z
	Depreciation	3,10,670.00		
	Excess of Income	7,44,460.00		

TOTAL Rs. TOTAL Rs. 64,38,932.00 64,88,932.00

As per our separate report of even date.

For Akanchha & Associates

PLACE; ALLAHABAD

Chartered Accountants

DATE: 25/07/2016

kanchha Jaiswal)

STEWARDS TRUST, ALLAHABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

F.C.ACCOUNT

Cash in hand	RECEIPTS	3	AMOUNT	PAYMENT	s	AMOUNT
Cash in hand	OPENING BALANCE :			Samaritan Purse Expen	nses	6,15,603.00
Indian Overseas Bank		10,007.82		Child Welfare Expenses	s:	
Indian Overseas Bank	T.D.S.	84,008.00		Hygene / Uniform Expens	ses	5,04,292.0
Awareness Expenses			72 74 428 97			1,44,091.0
Capacity Development	Edillarked Funds	07,10,000.00	72,11,120.01	Awareness Expenses		5 1,000.0
Tear Fund, Netherland	CDANT DECEIVED FROM					22,770.0
Samaritan Purse, Netherland 6,33,883.00 Self Help Group 63,50 Stiching Geef Hun Hoop, Netherland 14,48,851.00 Training to BPL Student 3,27.20 BANK INTEREST Water Well Management- Well Management- Hund Pump 1,25,72 FOR Interest 5,16,762.00 Workshop in Koraon & Shankargarh 2,55,41 Bank Interest 1,00,589.00 Workshop in North & East Molf Visual Expenses 3,12,73 Interest on Tax Refund 3,683.00 INDIRECT EXPENSES: 3,10,00 Audit Fees 13,00 4,00 4,00 5,00 6,00 1,00 3,00 6,00 6,00 1,00 3,00 6,00 1,00 3,00 6,00 1,00			44.19.047.00			1,68,037.0
Stiching Geef Hun Hoop, Netherland 14,48,851.00 Training to BPL Student 3,27,20	ALCOHOL: BY	d	15 1.50	an and the same of		63,500.0
## Water Well Management- Well 1,25,72 ## Water Well Management- Hand Pump 1,25,58 ## Water Well Management- Hand Pump 1,25,58 ## Workshop in Koraon & Shankargarh 2,55,41 ## Workshop in North & East 3,12,73 ## Workshop in Nort						3,27,208.0
## Stationery Statione	Sticining Geer Hair Hoop, He	, and have				1,25,727.0
FDR Interest 5,16,762.00 Workshop in Koraon & Shankargarh 2,55,41 Bank Interest 1,00,589.00 Workshop in North & East 3,12,73 Interest on Tax Refund 3,683.00 INDIRECT EXPENSES : Audio Visual Expenses 1,30,0 Bank Charges 9,93 Christmas Gift & Function 85,00 Computer Expenses 1,28,34 Electricity Expenses 1,28,34 Electricity Expenses 1,37,55 Office Rent/ Expenses 1,37,55 Office Rent/ Expenses 1,37,55 Office Rent/ Expenses 1,37,55 Postage & Courier 2,34,47 Repairs & Maintenance 2,0,18 Salaries 24,65,66 Staff Welfare 62,33 Stationery & Printing 1,3,86 Telephone Expenses 1,3,3 Vehicle Expenses 1,8,6,9 Fixed Assets : Computer Cash in hand 5,352,82 T.D.S. 82,965,00 I.O.B 20,21,958,15 Earmarked Funds 62,06,063,00 83,16,3	DANK INTEREST					1,25,580.0
Bank Interest 1,00,589.00 Interest 3,683.00 Interest on Tax Refund 5,683.00 Interest on Tax Re	Manager W. W. Co.		5 16 762 00			2,55,416.0
Interest on Tax Refund 3,683.00 NDIRECT EXPENSES 31,00						3,12,731.0
Audio Visual Expenses 31,00 Audit Fees 13,00 Bank Charges 9,93 Christmas Giff & Function 85,00 Computer Expenses 25,77 Conveyance Expenses 1,28,34 Electricity Expenses 18,38 Fooding & Lodging Expense: 10,05 Generator Expenses 13,7,54 Office Expenses 14,64 Office Rent/ Expenses 51,55 Postage & Courier 23,41 Repairs & Maintenance 20,11 Salaries 24,65,64 Staff Welfare 62,37 Stationery & Printing 13,81 Telephone Expenses 12,44 Travelling Expenses 12,44 Travelling Expenses 12,44 Travelling Expenses 12,45,94 Computer 31,5 CLOSING BALANCE : Cash in hand 5,352,82 T.D.S. 82,965,00 I.O.B 20,21,958,15 Earmarked Funds 62,06,063,00 83,16,3						
Audit Fees 13,00 Bank Charges 9,93 Christmas Gift & Function 85,00 Computer Expenses 25,70 Conveyance Expenses 1,28,34 Electricity Expenses 10,06 Generator Expenses 11,37,55 Office Expenses 14,66 Office Rent/ Expenses 51,55 Postage & Courier 23,47 Repairs & Maintenance 20,15 Salaries 24,65,66 Staff Welfare 62,3 Stationery & Printing 13,86 Telephone Expenses 12,44 Travelling Expenses 13,30 Vehicle Expenses 13,30 Vehicle Expenses 13,30 Vehicle Expenses 13,30 Computer 31,55 Computer 31,55 CLOSING BALANCE: Cash in hand 5,352,82 T.D.S. 82,965,00 I.O.B 20,21,958,15 Earmarked Funds 62,06,063,00 83,16,3	Interest on Tax Relund		0,000.00	Audio Visual Expenses	1	31,000.
Bank Charges					¥1	13,000.0
Christmas Gift & Function 85,00 Computer Expenses 25,70 Conveyance Expenses 1,28,34 Electricity Expenses 18,38 Fooding & Lodging Expenses 10,08 Generator Expenses 10,09 Generator Expenses 14,64 Office Expenses 51,55 Postage & Courier 23,41 Repairs & Maintenance 20,11 Salaries 24,65,61 Staff Welfare 62,31 Staff Welfare 13,81 Telephone Expenses 12,44 Travelling Expenses 13,33 Vehicle Expenses 1,86,9 Fixed Assets: 2 Computer 31,5 CLOSING BALANCE: 2 Cash in hand 5,352.82 T.D.S. 82,965.00 I.O.B 20,21,958.15 Earmarked Funds 62,06,063.00 83,16,3						9,933.0
Computer Expenses 25,70 Conveyance Expenses 1,28,34 Electricity Expenses 18,36 Fooding & Lodging Expense 10,00 Generator Expenses 11,37,54 Office Expenses 14,64 Office Rent/ Expenses 51,55 Postage & Courier 23,41 Repairs & Maintenance 20,11 Salaries 24,65,61 Staff Welfare 62,33 Stationery & Printing 13,81 Telephone Expenses 12,4 Travelling Expenses 13,3 Vehicle Expenses 1,86,9 Fixed Assets: Computer 31,5 CLOSING BALANCE: Cash in hand 5,352.82 T.D.S. 82,965.00 1,0.8 1.O.B 20,21,958.15 Earmarked Funds 62,06,063.00 83,16,3					on	85,000.0
Conveyance Expenses						25,709.
Electricity Expenses				2.5		1,28,340.
Fooding & Lodging Expenses: 10,06 Generator Expenses 1,37,54 Office Expenses 14,64 Office Rent/ Expenses 51,55 Postage & Courier 23,47 Repairs & Maintenance 20,18 Salaries 24,65,61 Staff Welfare 62,3 Stationery & Printing 13,81 Telephone Expenses 12,4 Travelling Expenses 13,3 Vehicle Expenses 1,86,9 Fixed Assets: Computer 31,55 CLOSING BALANCE: Cash in hand 5,352,82 T.D.S. 82,965,00 I.O.B 20,21,958,15 Earmarked Funds 62,06,063,00 83,16,3						18,383.
Generator Expenses 1,37,54 Office Expenses 14,64 Office Rent/ Expenses 51,53 Postage & Courier 23,47 Repairs & Maintenance 20,18 Salaries 24,65,61 Staff Welfare 62,3 Stationery & Printing 13,81 Telephone Expenses 12,4 Travelling Expenses 13,3 Vehicle Expenses 1,86,9 Fixed Assets: 2 Computer 31,5 CLOSING BALANCE: Cash in hand 5,352.82 T.D.S. 82,965.00 I.O.B 20,21,958.15 Earmarked Funds 62,06,063.00 83,16,3				ā	ense.	10,056.
Office Expenses 14,64 Office Rent/ Expenses 51,53 Postage & Courier 23,41 Repairs & Maintenance 20,11 Salaries 24,65,60 Staff Welfare 62,33 Stationery & Printing 13,80 Telephone Expenses 12,4 Travelling Expenses 13,3 Vehicle Expenses 1,86,9 Fixed Assets: Computer 31,5 CLOSING BALANCE: Cash in hand 5,352.82 T.D.S. 82,965.00 1.0.B I.O.B 20,21,958.15 82,965.00 I.O.B 20,21,958.15 62,06,063.00 Earmarked Funds 62,06,063.00 83,16,3						1,37,542.
Office Rent/ Expenses 51,53 Postage & Courier 23,47 Repairs & Maintenance 20,18 Salaries 24,65,66 Staff Welfare 62,37 Stationery & Printing 13,88 Telephone Expenses 12,44 Travelling Expenses 13,3 Vehicle Expenses 1,86,98 Fixed Assets: Computer 31,55 CLOSING BALANCE: Cash in hand 5,352.82 T.D.S. 82,965.00 I.O.B 20,21,958.15 Earmarked Funds 62,06,063.00 83,16,3				1.50		14,647.
Postage & Courier 23,41 Repairs & Maintenance 20,18 Salaries 24,65,66 Staff Welfare 62,3 Stationery & Printing 13,88 Telephone Expenses 12,4 Travelling Expenses 13,3 Vehicle Expenses 1,86,9 Fixed Assets: Computer 31,5 CLOSING BALANCE: Cash in hand 5,352.82 T.D.S. 82,965.00 I.O.B 20,21,958.15 Earmarked Funds 62,06,063.00 83,16,3				7/1		51,532.
Repairs & Maintenance 20,18 Salaries 24,65,68 Staff Welfare 62,3 Stationery & Printing 13,88 Telephone Expenses 12,4 Travelling Expenses 13,3 Vehicle Expenses 1,86,9 Fixed Assets: Computer 31,5 CLOSING BALANCE: Cash in hand 5,352.82 T.D.S. 82,965.00 I.O.B 20,21,958.15 Earmarked Funds 62,06,063.00 83,16,3						23,470.
Salaries 24,65,66 Staff Welfare 62,3 Stationery & Printing 13,8 Telephone Expenses 12,4 Travelling Expenses 13,3 Vehicle Expenses 1,86,9 Fixed Assets: Computer 31,5 CLOSING BALANCE: Cash in hand 5,352.82 T.D.S. 82,965.00 1.0.B 20,21,958.15 Earmarked Funds 62,06,063.00 83,16,3						20,155.
Staff Welfare 62,3' Stationery & Printing 13,8' Telephone Expenses 12,4' Travelling Expenses 13,3' Vehicle Expenses 1,86,9' Fixed Assets: Computer 31,5' CLOSING BALANCE: Cash in hand 5,352.82 T.D.S. 82,965.00 1.0.B 20,21,958.15 Earmarked Funds 62,06,063.00 83,16,3'						24,65,684.
Stationery & Printing Telephone Expenses Travelling Expenses 13,3 Vehicle Expenses 1,86,9 Fixed Assets: Computer CLOSING BALANCE: Cash in hand 5,352.82 T.D.S. 82,965.00 I.O.B 20,21,958.15 Earmarked Funds 62,06,063.00 83,16,3						62,379
Telephone Expenses 12,4 Travelling Expenses 13,3 Vehicle Expenses 1,86,9 Fixed Assets: Computer 31,5 CLOSING BALANCE: Cash in hand 5,352.82 T.D.S. 82,965.00 I.O.B 20,21,958.15 Earmarked Funds 62,06,063.00 83,16,3					1	13,899
Travelling Expenses 13,3-6 Vehicle Expenses 1,86,9-6 Fixed Assets: Computer 31,5-6 CLOSING BALANCE: Cash in hand 5,352.82 T.D.S. 82,965.00 I.O.B 20,21,958.15 Earmarked Funds 62,06,063.00 83,16,3				The state of the s		12,448
Vehicle Expenses Fixed Assets: Computer CLOSING BALANCE: Cash in hand 5,352.82 T.D.S. 82,965.00 I.O.B Earmarked Funds Earmarked Funds 1,86,93 1,86,93 1,86,93				1/3		13,349
Fixed Assets : Computer 31,5 CLOSING BALANCE : Cash in hand 5,352.82 T.D.S. 82,965.00 I.O.B 20,21,958.15 Earmarked Funds 62,06,063.00 83,16,3				5		1,86,924
Computer 31,5 CLOSING BALANCE: Cash in hand 5,352.82 T.D.S. 82,965.00 I.O.B 20,21,958.15 Earmarked Funds 62,06,063.00 83,16,3						.,, .,,
CLOSING BALANCE : Cash in hand 5,352.82 T.D.S. 82,965.00 I.O.B 20,21,958.15 Earmarked Funds 62,06,063.00 83,16,3						31,500
Cash in hand 5,352.82 T.D.S. 82,965.00 I.O.B 20,21,958.15 Earmarked Funds 62,06,063.00 83,16,3						,
T.D.S. 82,965.00 I.O.B 20,21,958.15 Earmarked Funds 62,06,063.00 83,16,3						
I.O.B 20,21,958.15 Earmarked Funds 62,06,063.00 83,16,3						
Earmarked Funds 62,06,063.00 83,16,3						,,
Laimarked Funds	,		3 4 3		Comparate Control of the Control of	83,16,338
TOTAL Rs. 1,43,97,243.97 TOTAL Rs. 1,43,97,2			1,43,97,243.97			1,43,97,243

As per our separate report of even date.

For Akanchha & Associates

PLACÉ; ALLAHABAD Chartered Accountants

DATE: 25/07/2016

(Akanchha Jaiswal)



STEWARDS TRUST, ALLAHABAD LIST OF FIXED ASSETS AS ON 31.03.2016

F.C.ACCOUNT

F.C.ACCOONT						
PARTICULARS	OP.BALANCE	ADDITIONS	TOTAL	RATE	D/P	BALANCE
Land- Baithakwa	34,844.00		34,844.00	n ë .	•	34,844.00
Land - Hardon	2,78,200.00		2,78,200.00	-	88	2,78,200.00
School Building - Baithakwa	18,00,818.00		18,00,818.00	5	90,041.00	17,10,777.00
Staff Quarter	2,20,105.00		2,20,105.00	5	11,005.00	2,09,100.00
Air Conditioner	39,662.00		39,662.00	15	5,949.00	33,713.00
Audio Visual	45,414.00		45,414.00	15	6,812.00	38,602.00
Computer - Office	7,056.00	31,500.00	38,556.00	60	23,134.00	15,422.00
Computer (School)	382.00		382.00	100	382.00	
Cycle	2,983.00		2,983.00	15	447.00	2,536.00
Electric Fittings	37,611.00		37,611.00	15	5,642.00	31,969.00
Furniture / Fixture	2,26,160.00		2,26,160.00	10	22,616.00	2,03,544.00
Generator	3,62,684.00		3,62,684.00	15	54,403.00	3,08,281.00
Generator- Site	22,295.00		22,295.00	15	3,344.00	18,951.00
Musical Instrument	1,091.00		1,091.00	100	1,091.00	
Office Equipments	4,740.00		4,740.00	15	711.00	4,029.00
Photocopy Machine	47,651.00		47,651.00	15	7,148.00	40,503.00
Projector / Camera	23,679.00		23,679.00	15	3,552.00	20,127.00
Pump Set	4,332.00		4,332.00	15	650.00	3,682.00
Sewing Machine	776.00		776.00	100	776.00	-
Vehicle - 4 wheeler	3,41,644.00		3,41,644.00	15	51,247.00	2,90,397.00
Vehicle - 2 wheeler	1,11,592.00		1,11,592.00	15	16,739.00	94,853.00
Play Equipments - School	33,209.00		33,209.00	15	4,981.00	28,228.00
TOTAL Rs.	36,46,928.00	31,500.00	36,78,428.00		3,10,670.00	33,67,758.00

BANK RECONCILIATION STATEMENT WITH INDIAN OVERSEAS BANK AS ON 31.03.2016

Balance as per Books				20,21,958.15
Add, Cheque issued but not presented	CH.No.	DATE	AMOUNT	1
Prayag Raj Computers	319486	21.03.2016	5,400.00	•
Umesh Chand	319491	30.03.2016	5,000.00	
Natasha Wilson	319494	30.03.2016	4,500.00	
Akash Infotech	319487	30.03.2016	31,500.00	
Overnite Express Ltd.	319488	30.03.2016	1,038.00	47,438.00
Balance as per Bank				20,69,396.15

LIST OF FDRs

2101 01	FDR No.	Date	Amount	M.Date	Maturity Value
	111500393	31.3.2016	20,68,688.00	31.03.2017	22,28,258.00
	111500392	31.03.2016	20,68,687.00	31.3.2017	22,28,257.00
_	111500391	31.3.2016	20,68,688.00	31.03.2017	22,28,258.00

Total Rs.

62,06,063.00

1 66,84,773.00

LIST OF EARMARKED FUNDS :

SITE EMERGENCY
LAND FOR OFFICE
STAFF EMERGENCIES AND WELFARE
PROJECT CONTINGENCY COST

PEWARDE PL

· 14,90,508.00 10,00,000.00 17,00,000.00 20,15,555.00

Total Rs.

62,06,063.00