

**STEWARDS TRUST, ALLAHABAD**

**BALANCE SHEET AS AT 31ST MARCH 2016**

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

As per our separate report of even date.

For Akanchha & Associates  
Chartered Accountants

PLACE : ALLAHABAD  
DATE : 25/07/2016

  
(Akanchha Jaiswal)

  
Director



**STEWARDS TRUST, ALLAHABAD**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016**

**F.C.ACCOUNT**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
<b>Child Welfare Expenses :</b>		<b>GRANT RECEIVED FROM</b>	
Hygiene / 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
<b>I . M . EXPENSES :</b>		<b>BANK INTEREST</b>	
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
Self Help Group	63,500.00		
Training to BPL Student	3,27,208.00		
Water Well Management- Well	1,25,727.00		
Water Well Management- Hand Pump	1,25,580.00		
Workshop in Koraon & Shankargarh	2,55,416.00		
Workshop in North & East	3,12,731.00		
<b>INDIRECT EXPENSES :</b>			
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		
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		
Depreciation	3,10,670.00		
Excess of Income	7,44,460.00		
<b>TOTAL Rs.</b>	<b>64,88,932.00</b>	<b>TOTAL Rs.</b>	<b>64,88,932.00</b>

As per our separate report of even date.

For Akanchha & Associates  
Chartered Accountants

PLACE ; ALLAHABAD  
DATE : 25/07/2016



(Akanchha Jaiswal)

*John Paul*

Director



**STEWARDS TRUST, ALLAHABAD**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016**

**F.C.ACCOUNT**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE :</b>		<b>Samaritan Purse Expenses</b>	6,15,603.00
Cash in hand	10,007.82	<b>Child Welfare Expenses :</b>	
T.D.S.	84,008.00	Hygene / Uniform Expenses	5,04,292.00
Indian Overseas Bank	14,64,858.15	School Education Exp	1,44,091.00
Earmarked Funds	<u>57,15,555.00</u>	<b>I . M . EXPENSES :</b>	
	72,74,428.97	Awareness Expenses	51,000.00
<b>GRANT RECEIVED FROM</b>		Capacity Development	22,770.00
Tear Fund, Netherland	44,19,047.00	Pot Holes Expenses	1,68,037.00
Samaritan Purse, Netherland	6,33,883.00	Self Help Group	63,500.00
Stiching Geef Hun Hoop, Netherland	14,48,851.00	Training to BPL Student	3,27,208.00
		Water Well Management- Well	1,25,727.00
<b>BANK INTEREST</b>		Water Well Management- Hand Pump	1,25,580.00
FDR Interest	5,16,762.00	Workshop in Koraon & Shankargarh	2,55,416.00
Bank Interest	1,00,589.00	Workshop in North & East	3,12,731.00
Interest on Tax Refund	3,683.00	<b>INDIRECT EXPENSES :</b>	
		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 Expense:	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
		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
		<b>Fixed Assets :</b>	
		Computer	31,500.00
		<b>CLOSING BALANCE :</b>	
		Cash in hand	5,352.82
		T.D.S.	82,965.00
		I.O.B	20,21,958.15
		Earmarked Funds	<u>62,06,063.00</u>
			83,16,338.97
<b>TOTAL Rs.</b>	<b>1,43,97,243.97</b>	<b>TOTAL Rs.</b>	<b>1,43,97,243.97</b>

As per our separate report of even date.

For Akanchha & Associates  
Chartered Accountants

PLACE : ALLAHABAD  
DATE : 25/07/2016



*Akanchha Jaiswal*  
(Akanchha Jaiswal)

*John Paul*

Director



**STEWARDS TRUST, ALLAHABAD**  
**LIST OF FIXED ASSETS AS ON 31.03.2016**

**F.C.ACCOUNT**

PARTICULARS	OP.BALANCE	ADDITIONS	TOTAL	RATE	D/P	BALANCE
Land- Baithakwa	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 - 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
<b>TOTAL Rs.</b>	<b>36,46,928.00</b>	<b>31,500.00</b>	<b>36,78,428.00</b>		<b>3,10,670.00</b>	<b>33,67,758.00</b>

**BANK RECONCILIATION STATEMENT WITH INDIAN OVERSEAS BANK AS ON 31.03.2016**

Balance as per Books				20,21,958.15
<u>Add, Cheque issued but not presented</u>	<u>CH.No.</u>	<u>DATE</u>	<u>AMOUNT</u>	
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				<b>20,69,396.15</b>

**LIST OF FDRs**

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
<b>Total Rs.</b>		<b>62,06,063.00</b>		<b>66,84,773.00</b>

**LIST OF EARMARKED FUNDS :**

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



*John*

14,90,508.00  
 10,00,000.00  
 17,00,000.00  
 20,15,555.00  
**Total Rs. 62,06,063.00**

