

**STEWARDS TRUST, ALLAHABAD**

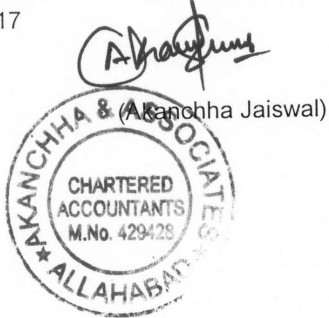
**BALANCE SHEET AS AT 31ST MARCH 2017**

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<b><u>CAPITAL FUND :</u></b>			<b><u>FIXED ASSETS :</u></b>	
Op. Balance	1,10,13,103.97		As per list	32,94,347.00
Add, Surplus	13,68,157.45	1,23,81,261.42		
<b><u>SAMARITAN PURSE FUND :</u></b>			<b><u>CURRENT ASSETS :</u></b>	
Op. Balance	6,70,993.00		Cash in hand	1,342.82
Add, Received	-		Tax Deducted at Source	1,30,836.00
Less,	6,70,993.00		Indian Overseas Bank	27,97,426.60
Utilised	1,91,400.00	4,79,593.00	Earmarked Funds	66,36,902.00
<b>TOTAL Rs.</b>		<b>1,28,60,854.42</b>	<b>TOTAL Rs.</b>	<b>1,28,60,854.42</b>

As per our separate report of even date.

PLACE ; ALLAHABAD  
DATE : 10/07/2017

For Akanchha & Associates  
Chartered Accountants



Director

**STEWARDS TRUST, ALLAHABAD**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017**

**F.C.ACCOUNT**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE :</b>		<b>Child Sponsorship Expenses :</b>	
Cash in hand	5,352.82	Hygiene / Uniform Expenses	2,95,132.00
Tax Deducted at Source	82,965.00	School Education Exp	2,41,570.00
Indian Overseas Bank	20,21,958.15	<b>Integrated Training Expenses :</b>	
Earmarked Funds	62,06,063.00	Awareness Expenses	59,600.00
		Baseline Survey	2,04,906.00
<b>GRANT RECEIVED FROM</b>		Pot Holes Expenses	1,25,435.00
Tear Fund, Netherland	47,45,050.00	Self Help Group	42,075.00
Tear Fund, Netherland (Exp. Reimbursed)	1,28,753.30	Training to BPL Student	3,06,435.00
Stitching Geef Hun Hoop, Netherland	16,47,396.00	Water Well Management- Well	66,248.00
Sale of Motor Cycle	12,000.00	Water Well Management- Hand Pump	1,25,360.00
Bank Interest - Saving a/c	1,16,243.00	Workshop in Koraon & Shankargarh	2,10,651.00
Bank Interest - FDR	4,78,710.00	Workshop in North & East	3,88,444.00
		<b>INDIRECT EXPENSES :</b>	
		Audit Fees	13,000.00
		Bank Charges	3,264.91
		Christmas Gift & Function	75,000.00
		Computer Expenses	14,692.00
		Conveyance Expenses	1,19,181.00
		Electricity Expenses	47,946.00
		Fooding Expenses	6,254.00
		Generator Expenses	67,593.00
		Office Expenses	18,947.00
		Postage & Courier	14,990.00
		Repairs & Maintenance	22,720.00
		Salaries	25,65,645.00
		Staff Welfare	49,533.00
		Stationery & Printing	11,128.00
		Telephone Expenses	14,428.94
		Travelling Expenses	1,35,859.00
		Vehicle Expenses	2,05,523.00
		<b>Samaritan Purse Expenses :</b>	1,91,400.00
		<b>Fixed Assets :</b>	
		Photocopy Machine	2,35,023.00
		<b>CLOSING BALANCE :</b>	
		Cash in hand	1,342.82
		Tax Deducted at Source	1,30,836.00
		Indian Overseas Bank	27,97,426.60
		Earmarked Funds	66,36,902.00
<b>TOTAL Rs.</b>	<b>1,54,44,491.27</b>	<b>TOTAL Rs.</b>	<b>1,54,44,491.27</b>

As per our separate report of even date.

Place : Allahabad

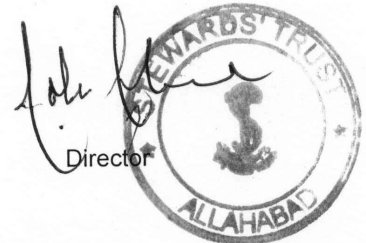
DATE : 10/07/2017

For Akanchha & Associates

Chartered Accountants



(Akanchha Jaiswal)



Director

**STEWARDS TRUST, ALLAHABAD**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017**

F.C.ACCOUNT			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Child Sponsorship Expenses :</b>		<b>GRANT RECEIVED FROM</b>	
Hygiene / Uniform Expenses	2,95,132.00	Tear Fund, Netherland	47,45,050.00
School Education Exp	2,41,570.00	T.F., Netherland (Exp. Reimbursed)	1,28,753.30
<b>Integrated Training Expenses :</b>		Stitching Geef Hun Hoop, Netherland	16,47,396.00
Awareness Expenses	59,600.00	Bank Interest	5,94,953.00
Baseline Survey	2,04,906.00		
Pot Holes Expenses	1,25,435.00		
Self Help Group	42,075.00		
Training to BPL Student	3,06,435.00		
Water Well Management- Well	66,248.00		
Water Well Management- Hand Pump	1,25,360.00		
Workshop in Koraon & Shankargarh	2,10,651.00		
Workshop in North & East	3,88,444.00		
<b>INDIRECT EXPENSES :</b>			
Audit Fees	13,000.00		
Bank Charges	3,264.91		
Christmas Gift & Function	75,000.00		
Computer Expenses	14,692.00		
Conveyance Expenses	1,19,181.00		
Electricity Expenses	47,946.00		
Fooding Expenses	6,254.00		
Generator Expenses	67,593.00		
Office Expenses	18,947.00		
Postage & Courier	14,990.00		
Repairs & Maintenance	22,720.00		
Salaries	25,65,645.00		
Staff Welfare	49,533.00		
Stationery & Printing	11,128.00		
Telephone Expenses	14,428.94		
Travelling Expenses	1,35,859.00		
Vehicle Expenses	2,05,523.00		
Depreciation	2,96,434.00		
Excess of Income	13,68,157.45		
<b>TOTAL Rs.</b>	<b>71,16,152.30</b>	<b>TOTAL Rs.</b>	<b>71,16,152.30</b>

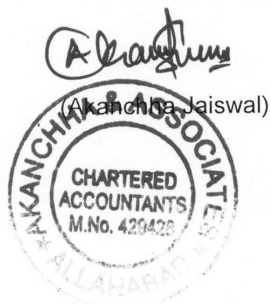
As per our separate report of even date.

For Akanchha & Associates

PLACE ; ALLAHABAD

Chartered Accountants

DATE : 10/07/2017



**STEWARDS TRUST, ALLAHABAD**  
**LIST OF FIXED ASSETS AS ON 31.03.2017**

**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	17,10,777.00		17,10,777.00	5	85,539.00	16,25,238.00
Staff Quarter	2,09,100.00		2,09,100.00	5	10,455.00	1,98,645.00
Furniture / Fixture	2,03,544.00		2,03,544.00	10	20,354.00	1,83,190.00
Computer - Office	15,422.00		15,422.00	60	9,253.00	6,169.00
Air Conditioner	33,713.00		33,713.00	15	5,057.00	28,656.00
Audio Visual	38,602.00		38,602.00	15	5,790.00	32,812.00
Cycle	2,536.00		2,536.00	15	380.00	2,156.00
Electric Fittings	31,969.00		31,969.00	15	4,795.00	27,174.00
Generator	3,08,281.00		3,08,281.00	15	46,242.00	2,62,039.00
Generator- Site	18,951.00		18,951.00	15	2,843.00	16,108.00
Office Equipments	4,029.00		4,029.00	15	604.00	3,425.00
Photocopy Machine	40,503.00	2,35,023.00	2,75,526.00	15	41,329.00	2,34,197.00
Projector / Camera	20,127.00		20,127.00	15	3,019.00	17,108.00
Pump Set	3,682.00		3,682.00	15	552.00	3,130.00
Vehicle - 4 wheeler	2,90,397.00		2,90,397.00	15	43,560.00	2,46,837.00
Vehicle - 2 wheeler	94,853.00	(12,000.00)	82,853.00	15	12,428.00	70,425.00
Play Equipments - School	28,228.00		28,228.00	15	4,234.00	23,994.00
<b>TOTAL Rs.</b>	<b>33,67,758.00</b>	<b>2,23,023.00</b>	<b>35,90,781.00</b>		<b>2,96,434.00</b>	<b>32,94,347.00</b>

**BANK RECONCILIATION STATEMENT WITH INDIAN OVERSEAS BANK AS ON 31.03.2017**

Balance as per Books				27,97,426.60
Add, Cheque issued but not presented	CH.No.	DATE	AMOUNT	
Hygene Distribution	917238	16.3.2017	11,100.00	
Bawa car Emporium	917248	25.3.2017	13,490.00	
Overnite Express Ltd.	917253	27.3.2017	9,212.00	
Hygene Distribution	917258	30.3.2017	9,471.00	
Prayagraj Computers	917260	31.3.2017	6,625.00	
Salary Payable	917256	31.03.2017	37,682.00	87,580.00
Balance as per Bank				<b>28,85,006.60</b>

**LIST OF FDRs**

FDR No.	Date	Amount	M.Date	Maturity Value
111500393	31.3.2017	22,20,131.00	31.03.2018	23,73,826.00
111500392	31.03.2017	22,20,131.00	31.3.2018	23,73,826.00
111500391	31.3.2017	21,96,640.00	31.03.2018	23,48,709.00
Total Rs.		66,36,902.00		70,96,361.00

**LIST OF EARMARKED FUNDS :**

Site Emergency	14,90,508.00
Land for Office	10,00,000.00
Staff Emergencies & Welfare	17,00,000.00
Project Contingency Cost	24,46,394.00
Total Rs.	<b>66,36,902.00</b>

