

STEWARDS TRUST, ALLAHABAD

BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CAPITAL FUND :</u>			<u>FIXED ASSETS :</u>		
Op.Balance	1,23,81,261.42		As per list		30,37,156.00
Less, Deficit	1,78,556.24	1,22,02,705.18			
<u>SAMARITAN PURSE FUND :</u>			<u>CURRENT ASSETS :</u>		
Op.Balance	4,79,593.00		Cash in hand	364.82	
Add, Received	-		Tax Deducted at Source	56,711.00	
Less,	4,79,593.00		Indian Overseas Bank	24,31,063.36	
Utilised	1,06,588.00	3,73,005.00	Earmarked Funds	70,50,415.00	95,38,554.18
TOTAL Rs.		1,25,75,710.18	TOTAL Rs.		1,25,75,710.18

As per our separate report of even date.

For Akanchha & Associates

PLACE ; ALLAHABAD Chartered Accountants

DATE : 07/08/2018

(Signature)

(Akanchha Jaiswal)



Director



(Signature)

STEWARDS TRUST, ALLAHABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

F.C.ACCOUNT

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Child Programme Expenses :		GRANT RECEIVED FROM	
Hygiene / Uniform Expenses	1,69,199.00	Tear Fund, Netherland	50,27,768.00
School Exp	4,31,728.00	Stitching Geef Hun Hoop, Netherland	12,78,465.00
Integrated Training Expenses :		Interest on Tax Refund	1,046.00
Awareness Expenses	48,050.00	Bank Interest - Saving a/c	1,27,770.00
Capacity Building	73,645.00	Bank Interest - FDR	4,59,459.00
Evaluation Expenses	4,77,191.00		
Pot Holes Expenses	1,34,426.00	Excess of Expenditure	1,78,556.24
Ref. Material Expenses	90,588.00		
Self Help Group	56,900.00		
Training to BPL Student	3,44,318.00		
Water Point-Hand Pump Expenses	1,25,250.00		
Water Point-Well Expenses	61,260.00		
Workshop in N.E.Rural Area	4,21,623.00		
Workshop in North Rural India	4,92,380.00		
INDIRECT EXPENSES :			
Annual Gift- Staff	70,000.00		
Audit Fees	15,000.00		
Board & Staff Meeting	81,917.00		
Books & Periodicals	4,035.00		
Computer Expenses	23,446.00		
Conveyance Expenses	99,992.00		
Electricity Expenses	55,433.00		
Fooding Expenses	14,521.00		
Generator Expenses	86,723.00		
Hospitality Expenses	1,98,705.00		
Office Expenses	19,266.00		
Postage & Courier	14,246.24		
Repairs & Maintenance	25,876.00		
Salaries	28,48,470.00		
Staff Welfare	63,257.00		
Stationery & Printing	17,867.00		
Telephone Expenses	23,950.00		
Travelling Expenses	2,680.00		
Vehicle Expenses	2,23,931.00		
Depreciation	2,57,191.00		
TOTAL Rs.	70,73,064.24	TOTAL Rs.	70,73,064.24

As per our separate report of even date.

For Akanchha & Associates
Chartered Accountants

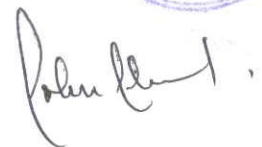
PLACE ; Allahabad
DATE : 07/08/2018


(Akanchha Jaiswal)



Director





STEWARDS TRUST, ALLAHABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

F.C.ACCOUNT

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :		Child Programme Expenses :	
Cash in hand	1,342.82	Hygiene / Uniform Expenses	1,69,199.00
Tax Deducted at Source	1,30,836.00	School Exp	4,31,728.00
Indian Overseas Bank	27,97,426.60	Integrated Training Expenses :	
Earmarked Funds	66,36,902.00	Awareness Expenses	48,050.00
	95,66,507.42	Capacity Building	73,645.00
		Evaluation Expenses	4,77,191.00
GRANT RECEIVED FROM		Pot Holes Expenses	1,34,426.00
Tear Fund, Netherland	50,27,768.00	Ref. Material Expenses	90,588.00
Stitching Geef Hun Hoop, Netherland	12,78,465.00	Self Help Group	56,900.00
Interest on Tax Refund	1,046.00	Training to BPL Student	3,44,318.00
Bank Interest - Saving a/c	1,27,770.00	Water Point-Hand Pump Expenses	1,25,250.00
Bank Interest - FDR	4,59,459.00	Water Point-Well Expenses	61,260.00
		Workshop in N.E.Rural Area	4,21,623.00
		Workshop in North Rural India	4,92,380.00
		INDIRECT EXPENSES :	
		Annual Gift- Staff	70,000.00
		Audit Fees	15,000.00
		Board & Staff Meeting	81,917.00
		Books & Periodicals	4,035.00
		Computer Expenses	23,446.00
		Conveyance Expenses	99,992.00
		Electricity Expenses	55,433.00
		Fooding Expenses	14,521.00
		Generator Expenses	86,723.00
		Hospitality Expenses	1,98,705.00
		Office Expenses	19,266.00
		Postage & Courier	14,246.24
		Repairs & Maintenance	25,876.00
		Salaries	28,48,470.00
		Staff Welfare	63,257.00
		Stationery & Printing	17,867.00
		Telephone Expenses	23,950.00
		Travelling Expenses	2,680.00
		Vehicle Expenses	2,23,931.00
		Samaritan Purse Expenses :	1,06,588.00



Cash in hand	364.82	
Tax Deducted at Source	56,711.00	
Indian Overseas Bank	24,31,063.36	
Earmarked Funds	70,50,415.00	95,38,554.18

TOTAL Rs.	1,64,61,015.42	TOTAL Rs.	1,64,61,015.42
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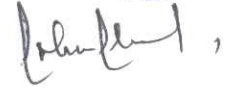
As per our separate report of even date.

Place : Allahabad For Akanchha & Associates
 DATE : 07/08/2018 Chartered Accountants


 (Akanchha Jaiswal)



Director



STEWARDS TRUST, ALLAHABAD
LIST OF FIXED ASSETS AS ON 31.03.2018

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	16,25,238.00		16,25,238.00	5	81,262.00	15,43,976.00
Staff Quarter	1,98,645.00		1,98,645.00	5	9,932.00	1,88,713.00
Furniture / Fixture	1,83,190.00		1,83,190.00	10	18,319.00	1,64,871.00
Computer - Office	6,169.00		6,169.00	40	2,468.00	3,701.00
Air Conditioner	28,656.00		28,656.00	15	4,298.00	24,358.00
Audio Visual	32,812.00		32,812.00	15	4,922.00	27,890.00
Cycle	2,156.00		2,156.00	15	323.00	1,833.00
Electric Fittings	27,174.00		27,174.00	15	4,076.00	23,098.00
Generator	2,62,039.00		2,62,039.00	15	39,306.00	2,22,733.00
Generator- Site	16,108.00		16,108.00	15	2,416.00	13,692.00
Office Equipments	3,425.00		3,425.00	15	514.00	2,911.00
Photocopy Machine	2,34,197.00		2,34,197.00	15	35,130.00	1,99,067.00
Projector / Camera	17,108.00		17,108.00	15	2,566.00	14,542.00
Pump Set	3,130.00		3,130.00	15	470.00	2,660.00
Vehicle - 4 wheeler	2,46,837.00		2,46,837.00	15	37,026.00	2,09,811.00
Vehicle - 2 wheeler	70,425.00		70,425.00	15	10,564.00	59,861.00
Play Equipments - School	23,994.00		23,994.00	15	3,599.00	20,395.00
TOTAL Rs.	32,94,347.00	-	32,94,347.00		2,57,191.00	30,37,156.00

BANK RECONCILIATION STATEMENT WITH INDIAN OVERSEAS BANK AS ON 31.03.2018

Balance as per Books				24,31,063.36
<u>Add. Cheque issued but not presented</u>	<u>CH.No.</u>	<u>DATE</u>	<u>AMOUNT</u>	
Vijay Kumar Bhardwaj	971993	19.3.2018	15,000.00	
Overnite Express Ltd.	971996	22.3.2018	7,781.00	22,781.00
Balance as per Bank				24,53,844.36

LIST OF FDRs

FDR No.	Date	Amount	M.Date	Maturity Value
111500393	31.3.2018	23,58,456.00	31.03.2018	25,21,727.00
111500392	31.03.2018	23,58,456.00	31.3.2018	25,21,272.00
111500391	31.03.2018	23,33,503.00	31.3.2018	24,95,047.00
Total Rs.		70,50,415.00		75,38,046.00
				70,50,415.00

LIST OF EARMARKED FUNDS :

Site Emergency	14,90,508.00
Land for Office	10,00,000.00
Staff Emergencies & Welfare	21,13,513.00
Project Contingency Cost	24,46,394.00
Total Rs.	70,50,415.00



John