

STEWARDS TRUST, ALLAHABAD

BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND :</u>		<u>FIXED ASSETS :</u>	
Op.Balance	1,22,02,705.18	As per list	28,09,125.00
Add, Surplus	9,89,775.22	<u>CURRENT ASSETS :</u>	
	1,31,92,480.40	Cash in hand	5,125.82
<u>SAMARITAN PURSE FUND :</u>		Tax Deducted at Source	81,524.00
Op.Balance	3,73,005.00	Indian Overseas Bank	31,26,306.58
Add, Received	-	Earmarked Funds	74,89,692.00
Less,	3,73,005.00		1,07,02,648.40
Utilised	53,712.00		
	3,19,293.00		
TOTAL Rs.	1,35,11,773.40	TOTAL Rs.	1,35,11,773.40

As per our separate report of even date.

For Akanchha & Associates

PLACE ; ALLAHABAD Chartered Accountants

DATE : 31/08/2019



Akanchha Jaiswal
(Akanchha Jaiswal)



John
Director

STEWARDS TRUST, ALLAHABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

F.C.ACCOUNT

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Child Programme Expenses :		GRANT RECEIVED FROM	
Hygiene / Uniform Expenses	5,07,978.50	Tear Fund, Netherland	54,38,535.00
School Exp	2,66,035.00	Stitching Geef Hun Hoop, Netherland	18,59,233.00
Integrated Training Expenses :		Bank Interest - Saving a/c	1,10,702.00
Capacity Building	1,36,591.00	Bank Interest - FDR	4,88,086.00
Developing Reference material	80,660.00		
Training of trainers	54,348.00		
Training to BPL Student	3,52,927.00		
Workshop in N.E.Rural India	6,40,209.00		
Workshop in North Rural India	4,91,003.00		
INDIRECT EXPENSES :			
Festival Gift- Staff	90,000.00		
Audit Fees	15,000.00		
Board meeting, Seminar, Workshop	44,761.00		
Computer Expenses	28,185.00		
Conveyance Expenses	2,10,797.00		
Electricity Expenses	90,536.00		
Fooding / Lodging Expenses	12,810.00		
Generator Expenses	63,440.00		
Legal Expenses	5,000.00		
Office Expenses	11,470.00		
Postage & Courier	12,059.00		
Repairs & Maintenance	30,934.00		
Salaries	31,54,236.00		
Staff Welfare	60,517.00		
Stationery & Printing	18,511.28		
Telephone Expenses	15,788.00		
Vehicle Expenses	2,84,954.00		
Depreciation	2,28,031.00		
Excess of Income	9,89,775.22		
TOTAL Rs.	78,96,556.00	TOTAL Rs.	78,96,556.00

As per our separate report of even date.

For Akanchha & Associates
Chartered Accountants

PLACE ; Allahabad
DATE :31/08/2019



(Signature)
(Akanchha Jaiswal)



(Signature)
Director

STEWARDS TRUST, ALLAHABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

F.C.ACCOUNT

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :		Child Programme Expenses :	
Cash in hand	364.82	Hygiene / Uniform Expenses	5,07,978.50
Tax Deducted at Source	56,711.00	School Exp	2,66,035.00
Indian Overseas Bank	24,31,063.36	Integrated Training Expenses :	
Earmarked Funds	70,50,415.00	Capacity Building	1,36,591.00
		Developing Reference material	80,660.00
GRANT RECEIVED FROM		Training of trainers	54,348.00
Tear Fund, Netherland	54,38,535.00	Training to BPL Student	3,52,927.00
Stitching Geef Hun Hoop, Netherland	18,59,233.00	Workshop in N.E.Rural India	6,40,209.00
Precious Hands, Switzerland	9,85,882.00	Workshop in North Rural India	4,91,003.00
Frei Christ, Switzerland	4,12,219.00	INDIRECT EXPENSES :	
Bank Interest - Saving a/c	1,10,702.00	Festival Gift- Staff	90,000.00
Bank Interest - FDR	4,88,086.00	Audit Fees	15,000.00
		Board meeting, Seminar, Workshop	44,761.00
		Computer Expenses	28,185.00
		Conveyance Expenses	2,10,797.00
		Electricity Expenses	90,536.00
		Fooding / Lodging Expenses	12,810.00
		Generator Expenses	63,440.00
		Legal Expenses	5,000.00
		Office Expenses	11,470.00
		Postage & Courier	12,059.00
		Repairs & Maintenance	30,934.00
		Salaries	31,54,236.00
		Staff Welfare	60,517.00
		Stationery & Printing	18,511.28
		Telephone Expenses	15,788.00
		Vehicle Expenses	2,84,954.00
		SAMARITAN PURSE :	
		Income Generation Prog. Exp.	53,712.00
		India Good News Associates	13,98,101.00
		CLOSING BALANCE :	
		Cash in hand	5,125.82
		Tax Deducted at Source	81,524.00
		Indian Overseas Bank	31,26,306.58
		Earmarked Funds	74,89,692.00
TOTAL Rs.	1,88,33,211.18	TOTAL Rs.	1,88,33,211.18

As per our separate report of even date.

For Akanchha & Associates
Chartered Accountants

Place : Allahabad
DATE : 31/08/2019



(Akanchha Jaiswal)



Director

STEWARDS TRUST, ALLAHABAD
LIST OF FIXED ASSETS AS ON 31.03.2019

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	15,43,976.00		15,43,976.00	5	77,199.00	14,66,777.00
Staff Quarter	1,88,713.00		1,88,713.00	5	9,436.00	1,79,277.00
Furniture / Fixture	1,64,871.00		1,64,871.00	10	16,487.00	1,48,384.00
Computer - Office	3,701.00		3,701.00	40	1,480.00	2,221.00
Air Conditioner	24,358.00		24,358.00	15	3,654.00	20,704.00
Audio Visual	27,890.00		27,890.00	15	4,184.00	23,706.00
Cycle	1,833.00		1,833.00	15	275.00	1,558.00
Electric Fittings	23,098.00		23,098.00	15	3,465.00	19,633.00
Generator	2,22,733.00		2,22,733.00	15	33,410.00	1,89,323.00
Generator- Site	13,692.00		13,692.00	15	2,054.00	11,638.00
Office Equipments	2,911.00		2,911.00	15	437.00	2,474.00
Photocopy Machine	1,99,067.00		1,99,067.00	15	29,860.00	1,69,207.00
Projector / Camera	14,542.00		14,542.00	15	2,181.00	12,361.00
Pump Set	2,660.00		2,660.00	15	399.00	2,261.00
Vehicle - 4 wheeler	2,09,811.00		2,09,811.00	15	31,472.00	1,78,339.00
Vehicle - 2 wheeler	59,861.00		59,861.00	15	8,979.00	50,882.00
Play Equipments - School	20,395.00		20,395.00	15	3,059.00	17,336.00
TOTAL Rs.	30,37,156.00	-	30,37,156.00		2,28,031.00	28,09,125.00

BANK RECONCILIATION STATEMENT WITH INDIAN OVERSEAS BANK AS ON 31.03.2019

Balance as per Books				31,26,306.58
Add, Cheque issued but not presented	CH.No.	DATE	AMOUNT	
Commerical Links	972217	31.03.2019	11,942.00	
Jagdish Singh	972219	30.03.2019	7,503.00	19,445.00
Balance as per Bank				31,45,751.58

LIST OF FDRs

FDR No.	Date	Amount	M.Date	Maturity Value
111500393	31.3.2019	25,05,400.00	31.03.2020	26,74,894.00
111500392	31.03.2019	25,05,399.00	31.3.2020	26,74,893.00
111500391	31.03.2019	24,78,893.00	31.3.2020	26,46,594.00
Total Rs:		74,89,692.00		79,96,381.00

LIST OF EARMARKED FUNDS :

Site Emergency	17,00,000.00
Land for Office	10,00,000.00
Staff Emergencies & Welfare	23,43,298.00
Project Contingency Cost	24,46,394.00
Total Rs.	74,89,692.00



John