

SHANTI BHAVAN EDUCATIONAL TRUST

BALANCE SHEET AS AT 31ST MARCH 2016

LIABILITIES	AMOUNT IN		AMOUNT IN (US \$)	ASSETS	AMOUNT IN		AMOUNT IN (US \$)
	(INR)				(INR)		
Corpus Fund				Fixed Assets			
- Opening Balance	(3,020,096)			(As per Schedule)	11,985,324		
Add: Excess of Income Over Expenditure	5,132,644	2,112,548	32,501			11,985,324	184,390
Unsecured Loans		11,271,346	173,405	Current Assets			
(As per Schedule)				- Cash on hand	11,946		
Current Liabilities				- Balance with Bank	1,431,122		
-EPF Paybles	54,733			Deposits, Loans and Advances			
-TDS Paybles	12,320			- TDS Receivables	22,555		
		67,053	1,032			22,555	347
TOTAL		13,450,947	206,938	TOTAL		13,450,947	206,938

Significant accounting policy and notes to accounts in schedule B form part of balancesheet

For SHANTI BHAVAN EDUCATIONAL TRUST



Abraham M. Geoge
(Trustee)



PLACE : Bangalore
DATE : September 30, 2016

As per My Report of even date

For Gunasheela & Associates

Chartered Accountants

FRN - 0119315

Gunasheela. MN
(Partner)

Membership No. 202400



PLACE : Bangalore
DATE : September 30, 2016

SHANTI BHAVAN EDUCATIONAL TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE	AMOUNT IN (INR)	AMOUNT IN (US \$)	INCOME	AMOUNT	AMOUNT IN (US \$)
To Salaries, Wages and Staff Welfare	10,168,856	156,444	By Donation Receipts	28,708,906	441,675.48
" Educational -College Fees/ Hostel/ Residential	4,481,667	68,949	" Other Income	365,012	5,615.57
" Kitchen and Meals	3,532,252	54,342	" Interest Income	142,767	2,196.42
" Transport and Fuel	850,499	13,085			
" Accreditation, Books and Other expenses	612,237	9,419			
" Repairs and Maintenance	447,650	6,887			
" Medical Expenses	391,909	6,029			
" Communication Expenses	283,951	4,368			
" Residential Supplies	278,693	4,288			
" Special Project - Community	211,635	3,256			
" Printing and Stationery	163,768	2,520			
" Rates and Taxes	157,784	2,427			
" Electricity Charges	151,794	2,335			
" Farming - Seeds and Saplings	132,049	2,032			
" Bank Interest and Charges	124,030	1,908			
" Professional Charges	43,086	663			
" Special Project - Tailoring	8,324	128			
" Postage and Courier	7,568	116			
" Miscellaneous	50	1			
" Depreciation	2,036,240	31,327			
To Excess of Income over Expenditure	5,132,644	78,964			
Total	29,216,685	449,487	Total	29,216,685	449,487

Significant accounting policy and notes to accounts in schedule B form part of I&E account

For SHANTI BHAVAN EDUCATIONAL TRUST



 Abraham M. George
 (Trustee)




PLACE : Bangalore
 DATE : September 30, 2016

As per My Report of even date
 For Gunasheela & Associates

Chartered Accountants
 FRN - 0119315


 Gunasheela. M.N.
 (Partner)
 Membership No. 202400



PLACE : Bangalore
 DATE : September 30, 2016