


**SHANTI BHAVAN EDUCATIONAL TRUST**

**PROVISIONAL BALANCE SHEET AS ON 31ST MARCH 2015**

LIABILITIES	AMOUNT		AMOUNT in (US \$)		ASSETS	AMOUNT		AMOUNT in (US \$)	
<b>Corpus Fund</b>					<b>Fixed Assets</b>				
- Opening Balance	(4,766,830)		(79,447)		(As per Schedule)	9,116,801		151,947	
Add: Corpus Donation during the year	5,000,000		83,333				<b>9,116,801</b>		<b>151,947</b>
Less: Excess of Expenditure Over income	4,513,192	<b>(4,280,022)</b>	75,220	<b>(71,334)</b>					
<b>Unsecured Loans</b>					<b>Current Assets</b>				
- The George Foundation & Trustees	19,572,712		326,212		- Cash on hand	26,096		435	
		<b>19,572,712</b>		<b>326,212</b>	- Balance with Bank	232,743	<b>258,838</b>	3,879	<b>4,314</b>
<b>Sundry Creditors</b>					<b>(Deposits and Assets)</b>				
- TDS Payables	114,559		1,909		- Fixed Deposits	6,021,806		100,363	
- Creditors for Expenses	-	<b>114,559</b>	-	<b>1,909</b>	- TDS Receivables	9,804	<b>6,031,610</b>	163	<b>100,526</b>
<b>TOTAL</b>		<b>15,407,249</b>		<b>256,787</b>	<b>TOTAL</b>		<b>15,407,249</b>		<b>256,787</b>

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

For SHANTI BHAVAN EDUCATIONAL TRUST



**Urmila.M**  
Authorised Signatory

PLACE : Bangalore  
DATE : 19/06/2015

Compile from the Records produced before us

For Gunasheela & Associates

Chartered Accountants

FRN - 011931S

Gunasheela. MN FCA

Membership No. 202400

Partner

PLACE : Bangalore  
DATE : 19/06/2015




**SHANTI BHAVAN EDUCATIONAL TRUST**  
**PROVISIONAL INCOME & EXPENDITURE FOR THE PERIOD 1ST APRIL 2014 TO 31ST MARCH 2015**

EXPENDITURE	AMOUNT	AMOUNT In (US \$)	INCOME	AMOUNT	AMOUNT In (US \$)
To Salaries, Wages and Staff Welfare	8,607,548	143,459	By Donation and Grants	20,967,075	349,451
" Kitchen and Meals	3,819,702	63,662	" Other Income	138,508	2,308
" Educational -College Fees/ Hostel/ Residential	3,317,180	55,286	" Interest Income	84,426	1,407
" Farming - Seeds & Saplings	217,169	3,619			
" Accreditation, Books & Other expenses	633,845	10,564	By Excess of Expenditure over Income	4,513,192	75,220
" Residential Supplies	327,445	5,457			
Special Project - ASTEP performing arts	3,130,509	52,175			
" Special Project - Community	403,558	6,726			
" Special Project - Tailoring	3,435	57			
" Medical	356,009	5,933			
" Administration Cost	1,484,800	24,747			
" Electricity Charges	123,061	2,051			
" Telephone / Mobile / Internet	183,696	3,062			
" Professional Charges	97,680	1,628			
" Printing and Stationery	91,679	1,528			
" Bank Interest and Charges	7,950	133			
" Postage and Courier	5,062	84			
" Transport and Fuel	461,377	7,690			
" Repairs & Maintenance	664,257	11,071			
" Depreciation	1,767,239	29,454			
<b>Total</b>	<b>25,703,201</b>	<b>428,386</b>	<b>Total</b>	<b>25,703,201</b>	<b>428,386</b>

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

For SHANTI BHAVAN EDUCATIONAL TRUST

  
**Urmila.M**  
 Authorised Signatory

PLACE : Bangalore  
 DATE : 19/06/2015

Compile from the Records produced before us

For Gunasheela & Associates  
 Chartered Accountants  
 FRN - 011931S

Gunasheela. MN FCA  
 Membership No. 202400  
 Partner

PLACE : Bangalore  
 DATE : 19/06/2015

