

SHARP EDUCATIONAL TRUST
 NO:3/254 B, VOCCM HOUSE, VALATHI - POST, GINGEE, VILLIPURAM - DISTRICT
 BALANCE SHEET AS ON 31ST MARCH 2015
 FOREIGN CONTRIBUTION

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
General fund Opening Balance Add: Excess of Income Over Expenditure		9331686.65	12278493.23	Fixed Assets (As per annexure) Deposit Fixed Deposit Add: Accrued Interest		125620.29	12127665.19
		2946806.58				9239.58	
TOTAL		12278493.23		Current Assets TDS Receivable 14-15 Cash in Hand Cash at Bank		482.00 13176.17	2310.00 13658.17
TOTAL		12278493.23		TOTAL			12278493.23

PLACE: CHENNAI
 DATE: 10.09.2015

For SHARP EDUCATIONAL TRUST

P. John
 Managing Trustee



Tejaswini Jothi
 JEBASINGH JOTHI
 CHARTERED ACCOUNTANT

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

SHARP EDUCATIONAL TRUST
NO:3/254 B, VOCM HOUSE, VALATHI - POST, GINGEE, VILLIPURAM - DISTRICT
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2015
FOREIGN CONTRIBUTION

S.NO	PARTICULARS	WDV AS ON 01.04.2014	ADDITION		DELETION	TOTAL VALUE	DEP RATE	DEPRECI ATION	WDV AS ON 31.03.2015
			BEFORE 180 Days	AFTER 180 Days					
1	Computer	640.40	45000.00		0.00	45640.40	60%	27384.00	18256.40
2	Electrical Fittings	6027.10			0.00	6027.10	15%	904.00	5123.10
3	Furniture & Fittings	138590.00	41000.00	12000.00	0.00	191590.00	10%	18559.00	173031.00
4	Gypsy School Building	271650.00			0.00	271650.00	10%	27165.00	244485.00
5	Land at Ambedkar Nagar	235000.00			0.00	235000.00	0%	0.00	235000.00
6	Land at Kuvalaikanni	1861995.41			0.00	1861995.41	0%	0.00	1861995.41
7	Land at Thayannur	33338.00			33338.00	0.00	0.00	0.00	0.00
8	Land at Valathi	405725.00			0.00	405725.00	0%	0.00	405725.00
9	Land (Neelampundi)	192004.00			0.00	192004.00	0%	0.00	192004.00
10	Land at Valathipatti	192004.00			0.00	192004.00	0%	0.00	192004.00
11	Mother Shelton School - Kadali	627952.00	1717614.82	565000.00	0.00	565000.00	0%	0.00	565000.00
12	Motor Cycle	37707.00		1221620.18	0.00	3567187.00	0%	0.00	3567187.00
13	Motor Pump	1436.50			0.00	37707.00	15%	5656.00	32051.00
14	Office Building	217607.20			0.00	1436.50	15%	215.00	1221.50
15	School Land at Karungalkuppam	1443778.00			0.00	217607.20	10%	21761.00	195846.20
16	Van	44239.00			0.00	1443778.00	0%	0.00	1443778.00
17	School Building	3395315.88			0.00	44239.00	15%	6636.00	37603.00
18	Vehicle	86473.70			0.00	3395315.88	10%	339532.00	3055783.88
19	Fridge	21700.00			0.00	86473.70	15%	12971.00	73502.70
	TOTAL	8999479.19	1803614.82	1820320.18	33338.00	12590076.19		462411.00	12127665.19

DATE : 10.09.2015
 PLACE : CHENNAI

For SHARP EDUC UNL TRUST

J. Jeyaraj
 M. No. 26169
 CHENNAI
 CHARTERED ACCOUNTANT



VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

Jeyaraj Jothi
 JERASINGH JOTHI
 CHARTERED ACCOUNTANT

) SHARP EDUCATIONAL TRUST)
 NO.3/254 B, VOCOM HOUSE, VALATHI - POST, GINGEE, VILLIPURAM - DISTRICT
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015
 FOREIGN CONTRIBUTION

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	S.N	AMOUNT	AMOUNT
To <u>Opening balance</u>			By Audit Fees	55(v)	15000.00	
Cash at Bank	6363.17		By Bank Charges	55(v)	30.00	
Cash in Hand	224.00	6587.17	By Educational Support	38	238963.00	
			By Medical Help	38	10500.00	
To Foreign Contribution			By Poor & Widows Help	38	23800.00	
To Bank Interest	3601376.00	3610993.00	By Postage & Courier	55(v)	180.00	
	9617.00		By Printing & Stationery	55(v)	19250.00	
			By Telephone Charges	55(v)	2144.00	
			By Travelling & Conveyance	55(v)	320.00	
			By Staff Welfare	55(v)	800.00	
			By Honorarium	55(iii)	234000.00	544987.00
			By <u>Fixed Assets</u>			
			Mother Shelton School-Kadali	13	2939235.00	
			Computer	55(v)	45000.00	
			Furniture & Fittings	55(v)	53000.00	
			Fridge	55(v)	21700.00	3058935.00
			By <u>Closing balance</u>			
			Cash In Hand		482.00	
			Cash At Bank		13176.17	13658.17
TOTAL		3617580.17	TOTAL			3617580.17

PLACE : CHENNAI
 DATE : 10.09.2015

For SHARP EDUCATIONAL TRUST

P. Jothi
 Managing Trustee



VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

Tebanand Jothi
 JEBASINGH JOTHI
 CHARTERED ACCOUNTANT