

SHARP EDUCATIONAL TRUST
NO.3/254 B, VOOM HOUSE, VALATHI - POST, GINGEE, VILLIPURAM - DISTRICT
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2016
FOREIGN CONTRIBUTION

S.NO	PARTICULARS	WDV AS ON 01.04.2015	ADDITION		DELETION	TOTAL VALUE	DEP RATE	DEPRECA TION	WDV AS ON
			Before Sep	After Sep					
1	Computer	18256.4			0.00	18256.40	60%	10954.00	7302.40
2	Electrical Fittings	5123.1			0.00	5123.10	15%	768.00	4355.10
3	Furniture & Fittings	173031			0.00	173031.00	10%	17303.00	155728.00
4	Gypsy School Building	244485			0.00	244485.00	10%	24449.00	220036.00
5	Land at Ambedkar Nagar	235000			0.00	235000.00	0%	0.00	235000.00
6	Land at Kuvvalakanni	1861995.41			1861995.41	0.00	0.00	0.00	0.00
7	Land at Valathi	405725			0.00	405725.00	0%	0.00	405725.00
8	Land (Neeelampoondi)	192004			0.00	192004.00	0%	0.00	192004.00
9	Land at Valathipatti	565000	150000.00	305930.00	0.00	1020930.00	0%	0.00	1020930.00
10	Mother Shelton School - Kadali	3567187	351034.00	55043.00	0.00	3973264.00	0%	0.00	3973264.00
11	Motor Cycle	32051			0.00	32051.00	15%	4808.00	27243.00
12	Motor Pump	1221.5			0.00	1221.50	15%	183.00	1038.50
13	Office Building	195846.2			0.00	195846.20	10%	19585.00	176261.20
14	School Land at Karungalkuppam	1443778			0.00	1443778.00	0%	0.00	1443778.00
15	Van	37603			0.00	37603.00	15%	5640.00	31963.00
16	School Building	3055783.88			0.00	3055783.88	10%	305578.00	2750205.88
17	Vehicle	73502.7			0.00	73502.70	15%	11025.00	62477.70
18	Fridge	20072			0.00	20072.00	15%	3011.00	17061.00
	TOTAL	12127665.19	501034.00	360973.00	1861995.41	11127676.78		403304.00	10724372.78

DATE : 27.06.2016
 PLACE : CHENNAI

FOR SHARP EDUCATIONAL TRUST

R. Jothi
 Managing Trustee



VIDE MY REPORT OF EVEN DATE ANNEXED HERETO
T. Sankar Jothi
 JEBASINGH JOTHI
 CHARTERED ACCOUNTANT

SHARP EDUCATIONAL TRUST
 NO.3/254 B, VOCCM HOUSE, VALATHI - POST, GINGEE, VILLIPURAM - DISTRICT
 BALANCE SHEET AS ON 31ST MARCH 2016
 FOREIGN CONTRIBUTION

LIABILITIES	AMOUNT	AMOUNT	ASSETS		AMOUNT
<u>General fund</u> Opening Balance <u>Less: Excess of Expenditure Over</u> Income	12278493.23	10884320.36	<u>Fixed Assets</u> (As per annexure) <u>Deposit</u> Fixed Deposit Add: Accrued Interest <u>Current Assets</u> TDS Receivable 14-15 TDS Receivable 15-16 Cash in Hand Cash at Bank		
	1394172.87			134859.87 10074.00	2310.00 2519.00
TOTAL		10884320.36	TOTAL		10884320.36

PLACE : CHENNAI
 DATE : 27.06.2016

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

For SHARP EDUCATIONAL TRUST

Prathy
 Managing Trustee



Jebasingh Jothi
 JEBASINGH JOTHI
 CHARTERED ACCOUNTANT

SHARP EDUCATIONAL TRUST
 NO.3/254 B, VOCM HOUSE, VALATHI - POST, GINGEE, VILLIPURAM - DISTRICT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016
FOREIGN CONTRIBUTION

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening balance	13176.17		By Project Expenses	485664.00	
Cash at Bank	482.00		Educational Support	305379.00	
Cash in Hand		13658.17	Flood Relief	1673.00	
			Medical Help	27020.00	819736.00
			Poor & Widows Help		
To Foreign Contribution	1832730.00	1836226.00	By Administrative Expenses	28618.00	
To Bank Interest	3496.00		Audit Fees	377.46	
			Bank Charges	500.00	
			FCRA Renewal Fees	120.00	
To Sale of Land at Kuvalaikannai		180000.00	Postage & Courier	6070.00	
			Printing & Stationery	1527.00	
			Telephone Charges	2366.00	
			Travelling & Conveyance	294000.00	
			Honorarium	4378.00	337956.46
			Repairs & Maintenance		
			By Fixed Assets		
			Building Construction	406077.00	
			Land at Valahpatti	455930.00	862007.00
			By Closing balance		
			Cash in Hand	2660.00	
			Cash At Bank	7524.71	10184.71
TOTAL		2029884.17	TOTAL		2029884.17

PLACE: CHENNAI

DATE: 27.06.2016

For SHARP EDUCATIONAL TRUST

P. Arshad
 Managing Trustee



VIDE MY REPORT OF EVEN DATE ANNEXED HERETO
Seetha
 JEBASINGH JOTHI
 CHARTERED ACCOUNTANT