

**SHARP EDUCATIONAL TRUST**  
**NO:3/254 B, VOCM HOUSE, VALATHI - POST, GINGEE, VILLIPURAM - DISTRICT**  
**BALANCE SHEET AS ON 31ST MARCH 2019**  
**FOREIGN CONTRIBUTION**

LIABILITIES	AMOUNT	AMOUNT	ASSETS		AMOUNT
<u>General fund</u> Opening Balance Less : Excess of Expenditure Over Income	11857149.33	11719475.59	<u>Fixed Assets</u> (As per annexure)		10857035.78
	137673.74				
<b>TOTAL</b>		<b>11719475.59</b>	<u>Deposit</u>		
			Fixed Deposit	394046.87	
			Add: FD Accrued Interest	32742.00	426788.87
			<u>Current Assets</u>		
			TDS Receivable 14-15	2310.00	
			TDS Receivable 15-16	2519.00	
			TDS Receivable 17-18	6094.00	10923.00
			<u>Loans and Advances</u>		
			Advance paid to land		400000.00
			Cash in Hand	1465.00	
	Cash at Bank	23262.94	24727.94		
<b>TOTAL</b>		<b>11719475.59</b>	<b>TOTAL</b>		<b>11719475.59</b>

PLACE : CHENNAI  
DATE : 26.07.2019

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

**For SHARP EDUCATIONAL TRUST**  
*R. Aravind*  
**Managing Trustee**



*Jebasingh Jothi*  
**JEBASINGH JOTHI**  
**CHARTERED ACCOUNTANT**  
UDIN:19026169AAAAAJ18401

**SHARP EDUCATIONAL TRUST**  
**NO:3/254 B, VOCM HOUSE, VALATHI - POST, GINGEE, VILLIPURAM - DISTRICT**  
**FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2019**  
**FOREIGN CONTRIBUTION**

S.NO	PARTICULARS	WDV AS ON 01.04.2017	ADDITION		DELETIONS	TOTAL	DEP RATE	DEPRECIATION	WDV AS ON 31.03.2018
			More than 180 Days	Less than 180 Days					
1	Computer	1168.40	-	-	-	1168.40	60%	701.00	467.40
2	Electrical Fittings	3147.10	-	-	-	3147.10	15%	472.00	2675.10
3	Furniture & Fittings	139639.00	-	15,000.00	-	154639.00	10%	14714.00	139925.00
4	Gypsy School Building	178229.00	-	-	-	178229.00	10%	17823.00	160406.00
5	Land at Ambedkar Nagar	235000.00	-	-	-	235000.00	0%	0.00	235000.00
6	Printer	46276.00	21,000.00	-	-	67276.00	15%	10091.00	57185.00
7	Land at Vayali	405725.00	-	-	405725.00	0.00	0.00	0.00	405725.00
8	Land (Neelampoondi)	192004.00	-	-	-	192004.00	0%	0.00	192004.00
9	Land at Valathpatti	1020930.00	-	-	-	1020930.00	0%	0.00	1020930.00
10	Mother Shelton School - Kadali	3973264.00	-	-	-	3973264.00	0%	0.00	3973264.00
11	Motor Cycle	19683.00	-	-	-	19683.00	15%	2952.00	16731.00
12	Motor Pump	750.50	-	-	-	750.50	15%	113.00	637.50
13	Office Building	142771.20	-	-	-	142771.20	10%	14277.00	128494.20
14	School Land at Karungalikuppam	1443778.00	-	-	-	1443778.00	0%	0.00	1443778.00
15	Van	23094.00	-	-	-	23094.00	15%	3464.00	19630.00
16	School Building	2227666.88	-	202,000.00	-	2429666.88	10%	232867.00	2196799.88
17	Vehicle	45139.70	-	-	-	45139.70	15%	6771.00	38368.70
18	Fridge	12327.00	-	-	-	12327.00	15%	1849.00	10478.00
19	Construction	1132548.00	-	-	-	1132548.00	0%	0.00	1132548.00
20	Air Conditioner	21,250.00	-	-	-	21250.00	15%	3188.00	18062.00
21	Amplifier & MIC	16,650.00	-	-	-	16650.00	15%	2498.00	14152.00
22	Bore Well	-	-	60000.00	-	60000.00	15%	4500.00	55500.00
	<b>TOTAL</b>	<b>11281040.78</b>	<b>21000.00</b>	<b>277000.00</b>	<b>405725.00</b>	<b>11173315.78</b>		<b>316280.00</b>	<b>10857035.78</b>

DATE : 26.07.2019  
 PLACE : CHENNAI

VIDE MY REPORT OF EVENTDATE ANNEXED HERETO

**FOR SHARP EDUCATIONAL TRUST**

*P. Jeyapathy*  
**Managing Trustee**

*Jebasingh Jothi*  
**JEBASINGH JOTHI**

**CHARTERED ACCOUNTANT**  
 UDIN:19026169AAAAAJ18401



**SHARP EDUCATIONAL TRUST**  
**NO:3/254 B, VOCM HOUSE, VALATHI - POST, GINGEE, VILLIPURAM - DISTRICT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**  
**FOREIGN CONTRIBUTION**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
<b>To Project Expenses</b>				
Educational Support	234600.00		By Foreign Contribution	1401411.50
Poor & Widows Help	10000.00		By Bank Interest	7293.00
School Day Expenses	56800.00		By FD Interest Accrued	32742.00
Repairs & Maintenance	429482.00			
Salary Paid	273350.00			
Medical Support	44998.00			
Telephone Charges	4048.00			
Vehicle Maintenance	25500.00			
Flood Relief	45000.00			
Hospitality	5400.00			
Postage & Courier	905.00			
Printing & Stationery	21032.00	1151115.00		
<b>To Administrative Expenses</b>				
Accounting Charges	9000.00			
Audit Fees	20650.00			
Bank Charges	445.24			
Consultancy Charges	1000.00			
FC Filing Fees	1000.00			
Website Charges	14500.00			
Travelling & Conveyance	4405.00			
Rent Paid	55000.00	106000.24		
To Loss on Sale of Land		5725.00		
To Depreciation		316280.00		
<b>TOTAL</b>		1579120.24	<b>TOTAL</b>	1579120.24
			By Excess of Expenditure Over Income	137673.74

PLACE : CHENNAI  
 DATE : 26.07.2019

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

**For SHARP EDUCATIONAL TRUST**

*P. N. S. Reddy*  
**Managing Trustee**



*Jebasingh Jothi*  
**JEBASINGH JOTHI**  
 CHARTERED ACCOUNTANT  
 UDIN.19026169AAAAAJ18401



			<b>By Loans and Advances</b> Advance paid to land  <b>By Closing balance</b> Cash in Hand Cash At Bank	400000.00   1465.00 23262.94	24727.94
<b>TOTAL</b>		1979843.18	<b>TOTAL</b>		1979843.18

PLACE : CHENNAI  
 DATE : 26.07.2019

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

**For SHARP EDUCATIONAL TRUST**  
*P. Prady*  
 Managing Trustee



*Jebasingh Jothi*  
 JEBASINGH JOTHI  
 CHARTERED ACCOUNTANT  
 UDIN.19026169AAAAAJ18401