

**SHARP EDUCATIONAL TRUST**  
**NO:3/254 B, VOOM HOUSE, VALATHI - POST, GINGEE, VILLIPURAM - DISTRICT**  
**BALANCE SHEET AS ON 31ST MARCH 2020**  
**FOREIGN CONTRIBUTION**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General fund</u> Opening Balance Add: Excess of Income Over Expenditure	11719475.59	12075362.33	<u>Fixed Assets</u> (As per annexure)  <u>Deposit</u> Fixed Deposit Add: FD Accrued Interest	426788.87	10780508.78
	355886.74			35257.00	
			<u>Current Assets</u> TDS Receivable 14-15 TDS Receivable 15-16 TDS Receivable 17-18	2310.00 2519.00 6094.00	10923.00
			<u>Loans and Advances</u> Advance paid for Car		260000.00
			<u>Land Advance</u> Opening Balance Add: During the Year	400000.00 125000.00	525000.00
			<u>Current Assets</u> Cash in Hand Cash at Bank	18177.00 18707.68	36884.68
<b>TOTAL</b>		<b>12075362.33</b>	<b>TOTAL</b>		<b>12075362.33</b>

PLACE : CHENNAI  
DATE : 28.10.2020

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

**For SHARP EDUCATIONAL TRUST**

*P. Johny*  
**Managing Trustee**



*Jebasingh Jothi*

**JEBASINGH JOTHI**  
**CHARTERED ACCOUNTANT**  
UDIN: 20026169AAAAAPL6631

**SHARP EDUCATIONAL TRUST**  
**NO:3/254 B, VOCM HOUSE, VALATHI - POST, GINGEE, VILLIPURAM - DISTRICT**  
**FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2020**  
**FOREIGN CONTRIBUTION**

S.NO	PARTICULARS	WDV AS ON 01.04.2019	ADDITION		DELETIONS	TOTAL	DEP RATE	DEPRECIATI ON	WDV AS ON 31.03.2020
			Before Sep	After Sep					
1	Computer	467.40	-	-	-	467.40	40%	187.00	280.40
2	Electrical Fittings	2675.10	-	-	-	2675.10	15%	401.00	2274.10
3	Furniture & Fittings	139925.00	-	15,000.00	-	154925.00	10%	14743.00	140182.00
4	Gypsy School Building	160406.00	-	-	-	160406.00	10%	16041.00	144365.00
5	Land at Ambedkar Nagar	235000.00	-	-	-	235000.00	0%	0.00	235000.00
6	Printer	57185.00	-	-	-	57185.00	40%	22874.00	34311.00
7	Land (Neelampoondi)	192004.00	-	-	-	192004.00	0%	0.00	192004.00
8	Land at Valathipatti	1020930.00	-	-	-	1020930.00	0%	0.00	1020930.00
9	Mother Shelton School - Kadali	3973264.00	-	-	-	3973264.00	0%	0.00	3973264.00
10	Motor Cycle	16731.00	-	-	-	16731.00	15%	2510.00	14221.00
11	Motor Pump	637.50	-	9,700.00	-	10337.50	15%	823.00	9514.50
12	Office Building	128494.20	-	-	-	128494.20	10%	12849.00	115645.20
13	School Land at Karungalkuppam	1443778.00	-	-	-	1443778.00	0%	0.00	1443778.00
14	Van	19630.00	-	-	-	19630.00	15%	2945.00	16685.00
15	School Building	2196799.88	149619.00	81740.00	-	2428158.88	10%	238729.00	2189429.88
16	Vehicle	38368.70	-	-	-	38368.70	15%	5755.00	32613.70
17	Fridge	10478.00	-	-	-	10478.00	15%	1572.00	8906.00
18	Construction(WIP)	1132548.00	-	-	-	1132548.00	0%	0.00	1132548.00
19	Air Conditioner	18062.00	-	-	-	18062.00	15%	2709.00	15353.00
20	Amplifier & Mic	14152.00	-	-	-	14152.00	15%	2123.00	12029.00
21	Bore Well	55500.00	-	-	-	55500.00	15%	8325.00	47175.00
	<b>TOTAL</b>	<b>10857035.78</b>	<b>149619.00</b>	<b>106440.00</b>	<b>0.00</b>	<b>11113094.78</b>		<b>332586.00</b>	<b>10780508.78</b>

DATE : 28.10.2020  
PLACE : CHENNAI

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

**For SHARP EDUCATIONAL TRUST**

*P. Arshad*  
**Managing Trustee**



*Telvaad Jothi*  
**JEBASINGH JOTHI**

**CHARTERED ACCOUNTANT**

UDIN: 20026169AAAAA PL6631

**SHARP EDUCATIONAL TRUST**  
**NO:3/254 B, VOCM HOUSE, VALATHI-POST, GINGEE, VILLIPURAM - DISTRICT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**  
**FOREIGN CONTRIBUTION**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT			
<b>To Administrative Expenses</b> Accounting Charges Audit Fees Bank Charges Consultancy Charges FC Filing Fees Rent Paid	9000.00	62827.90	By Foreign Contribution By Bank Interest By FD Interest Accrued	1942142.64	1981517.64			
	20650.00			4118.00				
	1177.90			35257.00				
	1000.00							
	1000.00							
	30000.00							
	<b>To Charitable Purpose</b>							
	Educational Support			240950.00				
	Travelling & Conveyance			20418.00				
	Salary			154000.00				
Vehicle Maintenance	8960.00							
Telephone Charges	1385.00							
Printing & Stationery	5691.00							
Medical Support	102000.00							
RR School Expenses	278703.00	812107.00						
<b>To Mother Shelton School</b>								
School Expenses	79000.00	418110.00						
Repairs & Maintenance	244634.00							
Consultancy Charges	20000.00							
Salary	30952.00							
School Day Expenses	43524.00							
To Depreciation	332586.00	332586.00						



To Excess of Income Over Expenditure		355886.74		
TOTAL		1981517.64	TOTAL	1981517.64

PLACE : CHENNAI  
DATE : 28.10.2020

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

**For SHARP EDUCATIONAL TRUST**

*P. Jothi*  
Managing Trustee



*Jebasingh Jothi*  
JEBASINGH JOTHI  
CHARTERED ACCOUNTANT  
UDIN: 20026169AAAAAPL6631

**SHARP EDUCATIONAL TRUST**  
**NO:3/254 B, VOCM HOUSE, VALATHI - POST, GINGEE, VILLIPURAM - DISTRICT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**  
**FOREIGN CONTRIBUTION**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Opening balance</b> Cash in Hand Cash at Bank	1465.00	24727.94	<b>By Administrative Expenses</b> Accounting Charges Audit Fees Bank Charges Consultancy Charges FC Filing Fees Rent Paid	9000.00	62827.90
	23262.94			20650.00	
				1177.90	
To Foreign Contribution To Bank Interest	1942142.64	1946260.64	<b>By Charitable Purpose</b> Educational Support Travelling & Conveyance Salary Vehicle Maintenance Telephone Charges Printing & Stationery Medical Support RR School Expenses	240950.00	812107.00
	4118.00			20418.00	
				154000.00	
				8960.00	
				1385.00	
				5691.00	
				102000.00	
				278703.00	
			<b>By Mother Shelton School</b> School Expenses Repairs & Maintenance Consultancy Charges Salary School Day Expenses	79000.00	418110.00
				244634.00	
				20000.00	
				30952.00	
				43524.00	



