

SUNSHINE TRUST : BHOPAL
BALANCE SHEET AS ON 31.03.2014

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
CORPUS FUND		FIXED ASSETS	
Opening Balance	26202715.39	Housing Project (Bhopal)	164790.00
Add:- Corpus Donation	800000.00		
Add :- Excess of Income over Expenditure	795048.48	CURRENT ASSETS, LOANS	
	27797763.87	ADVANCES & DEPOSITS	
		Bank of India	12497.02
		Axis Bank (UTI Bank)	215008.21
CURRENT LIABILITIES & PROVISIONS		Loans and Advances	
Provisions		Accrued Int . on FDR Indusind Bank	12519059.81
Bhilwara Centre Payable	23540.00	Accrued Int . on AxisBank FD	983734.04
Bhopal Centre Payable	27133.00	Advance to Centers	125000.00
Bikaner Centre Payable	24000.00		
Rajkot Center Payable	16510.00	Deposits	
J.M Mathuria & Associates	1685.00	FDR Axis Bank	2969742.00
Provision for Tax F-Y 12-13	15890.00	FDR Indusind Bank	10204053.79
	108758.00	TDS on FD Int A.Y 2012-13 (AXIS)	24813.00
		TDS on FD Int A.Y 2012-13 (INDUS)	195944.00
		TDS on FD Int A.Y 2013-14 (AXIS)	26669.00
		TDS on FD Int A.Y 2013-14 (INDUS)	211219.00
		TDS on FD Int A.Y 2014-15 (AXIS)	35030.00
		TDS on FD Int A.Y 2014-15 (INDUS)	218962.00
TOTAL (RS)	27906521.87	TOTAL [RS]	27906521.87

AUDIT REPORT

We have checked the above Balance Sheet as on 31.03.2014 of Sunshine Trust, Bhopal togetherwith Income & Expenditure Account and Receipts & Payments Account for the period from 01.04.2013 to 31.03.2014 with the books of accounts produced to us and found the same in accordance therewith.

For M/s Khare Pamecha & Co.

Chartered Accountants



[Handwritten Signature]

(Partner)

BHOPAL

DATED: 01.08.2014