

FINANCIALS (Audited Reports)



अक्षरा सामाजिक प्रतिष्ठान

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII (Vide Rule 17(1))

Name of the Public Trust : AKSHARA SAMAJIK PRATHISTHAN

Income & Expenditure account for the year ended 31st March, 2015

Registration No. :- F - 38689(MUM)

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties -			By Rent (accrued/realised)		-
Rates, Taxes, Ceases ..		-	By Interest (accrued/realised)		
Repair & Maintenance ..			On Securities ..		
Salaries			On loans ..		
Insurance			On Bank Account ..		2,655.00
Depreciation (By way of Provision or Adjustment)			By Dividend		-
Other Expenses			By Donation in Cash or Kind		1,094,147.00
To Establishment Expenses AS PER SCH-I		12,374.00	By Membership Fees		-
To Remuneration to Trustee		-	By Income from other sources (in details as far as possible)		-
To Audit Fees ..		4,000.00	By Transfer from Reserve		-
To Contribution and Fees ..		-	By Deficit carried over to Balance Sheet		94,265.00
To Amount written off -		-			
[a] Bad Debts.		-			
[b] Loan Scholarships.		-			
To Miscellaneous expenses		-			
To Depreciation		-			
To Expenditure on the objects of the trust					
[a] Religious		-			
[b] Educational (SCH-I)	1,174,693.00				
[c] Medical Relief		-			
[d] Relief on Poverty		-			
[e] other Charitable Objects		-			
		1,174,693.00			
To Surplus carried over to Balance sheet		-			
		1,191,067.00			1,191,067.00

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AKSHARA SAMAJIK PRATHISTAN Schedule for the year Ended 31st March 2015

I) EDUCATIONAL EXPENSES (FOR TOTAL 110 ADOPTED STUDENTS FROM TRIBAL AREA)	AMOUNT	AMOUNT
A) EXPENSES FOR 10 ADOPTED STUDENTS FROM TRIBAL AREA		
1) Nutritional Food (Contain Breakfast, Lunch & Dinner)	96,600.00	
2) School Bags & Educational related Material	8,600.00	
3) Uniforms (2 Sets)	7,600.00	
4) Shoes (2 Sets)	8,400.00	
5) Other Basic Needs	7,200.00	
6) Tuition Fee (Teachers Salary)	24,000.00	
7) Cloths to Wear at Home	6,600.00	159,000.00
B) EXPENSES FOR 100 ADOPTED STUDENTS FROM TRIBAL AREA		
1) Uniforms (2 Sets) (500*2*100)	120,000.00	
2) Tuition Fees Paid (600*100)	100,000.00	
3) Nutritional Food Provision (1300*100)	160,000.00	
4) School Bags & Educational Material	65,000.00	
5) Tuition (Teacher Salary)	94,701.00	539,701.00
C) OTHER EXPENSES (ANNUAL FUNCTION EXP.)		
1) Agency Expenses for fund raising	456,682.00	
2) Travelling & Conveyance	19,310.00	
3) Printing & Stationary	11,577.00	
4) Bank Charges	797.00	488,366.00
TOTAL		1,187,067.00

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THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII (Vide Rule 17(1))

Name of the Public Trust : AKSHARA SAMAJIK PRATHISTHAN

Balance Sheet For the Year Ended 31st March, 2015

Registration No. :- F - 38689(MUM)

FUNDS AND LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs
<u>Trust fund of Corpus</u>			<u>Immovable properties</u>		
Balance as per last bal. sheet	1,000.00		Addition or deduction (including those for depreciation) if any during the year		-
Adjustment during the year	-	1,000.00			
<u>Other earmarked fund</u>			<u>Investments</u>		-
[Created under the provisions of the trust deed or scheme or out of the income]		-	<u>Fixed Assets</u>		
Depreciation Fund			Balance as per L/Bal Sheet		-
Sinking Fund			Addition during the year		-
Reserve Fund			Less : Depreciation		-
Any Other Fund			<u>Loans [Secured or Unsecured]</u>		-
<u>Advances</u>			Goods / doubtful		
Form Trustee		45,000.00	Loans for Scholar Ship		
From Others			Others Loans		
<u>Liabilities</u>			<u>Advances</u>		-
For Audit Fees		4,000.00	To Trustee		-
For Advances			To Others		
For Rent and Other Deposits			<u>Income Outstanding</u>		-
For Sundry credit balance			Rent		
<u>Income & Expenditure A/c</u>			<u>Cash and Bank balances</u>		
Balance as per L/Bal Sheet	67,139.00		a) Bank of Maharashtra - 3981	19,516.00	
Less : Appropriation, if any	-		b) Cash in Hand	3,358.00	22,874.00
Less : Surplus as per Income & Expenditure A/c					
Add : Deficit as per Income & Expenditure A/c	94,265.00	(27,126.00)			
		22,874.00			22,874.00