

LORD JESUS BELIEVERS TRUST

VILL. PANWARIA, P.O. LOHA MILL, TEHSIL SADAR, RAMPUR (U.P.)

(2009-10)

1. I/We have examined the Balance Sheet as at 31st March 2010, Income & Expenditure Account and the Receipt and Payment Account for the year ended on that date, attached herewith, of

2. I/We certify that the Balance Sheet, Income & Expenditure Account and the Receipt and Payment Account are in agreement with the books of account maintained at **LORD JESUS BELIEVERS TRUST, VILL. PANWARIA, POST LOHA MILL, TEHSIL SADAR, RAMPUR (U.P.)**.

3. (A) I/We have obtained all the information and explanations which, to the best of my/our knowledge and belief were necessary for the purposes of the audit.

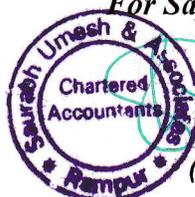
(B) In my/our opinion, proper books of account have been kept by the trust so far as appears from my/our examination of the books.

(C) In my/our opinion and to the best of my/our information and according to the explanations given to me/us, the said accounts, if any, give a true and fair view:-

(i) In the case of the Balance Sheet, of the state of the affairs of the assessee as at 31st March, 2010, and

(ii) In the case of the of the Income & Expenditure Account and the Receipt and Payment Account surplus/deficit of the trust for the year ended on that date.

For Saurabh Umesh & Associates
Chartered Accountant



12/08/10
(CA. SAURABH AGRAWAL)
(M. No. : 405077)

Place : Rampur
Date : 12th Day of August, 2010

LORD JESUS BELIEVERS TRUST
VILL. PANWARIA, P.O. LOHA MILL, TEHSIL SADAR, RAMPUR (U.P.)

BALANCE SHEET AS AT 31st MARCH 2010

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CORPUS FUND	7163.00	13401.00	<u>FIXED ASSETS :</u>		9728.00
(+)Excess of Income			~Furniture & Fixture	4832.00	
Over Expenditure	6238.00		Add: Purchased	4896.00	
		13401.00	<u>CURRENT ASSETS :</u>		
			Cash in Hand	3673.00	
					13401.00

As per Books of Accounts &
Document produce before us.
For Saurabh Umesh & Associates
Chartered Accountant

President *PoLoosmark* Secretary
Place : Rampur
Date : 12-08-2010

Treasurer



12/08/10
(CA. SAURABH AGRAWAL)
(M. No. : 405077)

LORD JESUS BELIEVERS TRUST

VILL. PANWARIA, P.O. LOHA MILL, TEHSIL SADAR, RAMPUR (U.P.)

INCOME & EXPENDITURE A/C
(for the year ending 31st March 2010)

EXPENDITURE		AMOUNT	INCOME	AMOUNT
Exp. On Summer Camp			~Fees Received in Summer Camp	6,800.00
~Rent of Computers	4,000.00		~Fees Received	32,400.00
~Teacher's Salary	5,000.00		~Donation Received	68,200.00
~Room Rent	2,200.00			
~Electricity Exp.	1,300.00			
~Certificate Exp.	190.00			
~Certificate Distribution	4,500.00			
~Travelling Exp.	3,940.00	21,130.00		
~Rent of Computers		20,000.00		
~Teacher's Salary		19,200.00		
~Room Rent		11,000.00		
~Electricity Exp.		6,500.00		
~Certificate Exp.		1,400.00		
~Travelling Exp.		19,100.00		
~Misc Expenses		2,832.00		
Excess Income over Expenditure		6,238.00		
		107,400.00		107,400.00

Attached with Balance Sheet
For Saurabh Umesh & Associates
Chartered Accountant

President *POLOOSMASIH* Secretary
Place : Rampur
Date : 12-08-2010

Accountant



12/08/10
(CA. SAURABH AGRAWAL)
(M. No. : 405077)

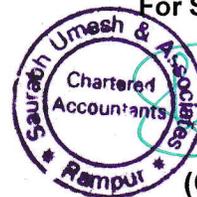
LORD JESUS BELIEVERS TRUST
VILL. PANWARIA, P.O. LOHA MILL, TEHSIL SADAR, RAMPUR (U.P.)

RECEIPT AND PAYMENT A/C
(for the year ending 31st March 2010)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		<u>Exp. On Summer Camp</u>	
Cash in Hand	2331.00	~Rent of Computers	4,000.00
		~Teacher's Salary	5,000.00
~Fees Received in Summer Camp	6800.00	~Room Rent	2,200.00
~Fees Received	32400.00	~Electricity Exp.	1,300.00
~Donation Received	68200.00	~Certificate Exp.	190.00
		~Certificate Distrubution	4,500.00
		~Travelling Exp.	3,940.00
			21130.00
		~Rent of Computers	20000.00
		~Teacher's Salary	19200.00
		~Room Rent	11000.00
		~Electricity Exp.	6500.00
		~Certificate Exp.	1400.00
		~Travelling Exp.	19100.00
		~Misc Expenses	2832.00
		~Furniture Purchased	4896.00
		Closing Balance	
		Cash in Hand	3673.00
	109731.00		109731.00

Attached with Balance Sheet
For Saurabh Umesh & Associates
Chartered Accountant

President *Polousmasih* Secretary Accountant
Place : Rampur
Date : 12-08-2010



[Signature]
12/08/10
(CA. SAURABH AGRAWAL)
(M. No. : 405077)