



# SAURABH AGRAWAL



Chartered Accountant

B-306, New Awas Vikas, Opp. Judges Residence, LIC Office Road, Rampur (U.P.)

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FORM No. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

\*I/We have examined the Balance Sheet of **LORD JESUS BELIEVERS TRUST, VILL. PANWARIA, P.O. LOHA MILL, TEHSIL SADAR, RAMPUR (U.P.)** as at **31<sup>st</sup> March, 2015** and the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

\*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. In \*my/our opinion, proper books of account have been kept by the head office and the branches of the above-named \*trust/institution visited by \*me/us so far as appears from \*my/our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by \*me/us, subject to the comments given below:

In \*my/our opinion and to the best of \*my/our information, and according to information given to \*me/us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above-named \*trust/institution as at **31<sup>st</sup> March, 2015**, and in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31<sup>st</sup> March, 2015**.

The prescribed particulars are annexed hereto.

Place : Rampur  
Date : 15<sup>th</sup> Day of Sep, 2015



15/09/2015

CA. SAURABH AGRAWAL  
(M. No. : 405077)

**Annexure**  
**Statement of particulars**

**I. Application of income for charitable or religious purposes**

- |    |  |                    |
|----|--|--------------------|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year  | Rs.<br>4,42,600.00 |
| 2. | Whether the *trust/institution has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year | NO                 |
| 3. | Amount of income for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust for such purposes  | NIL                |
| 4. | Amount of income eligible for exemption under section 11(1)(c) (Give details)  | NIL                |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)   | NIL                |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof  | N.A.               |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof]          | NIL                |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-   |                    |
|    | (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or   | NIL                |
|    | (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or  | NIL                |
|    | (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof?<br>If so, details thereof                     | N.A.               |

**II. Application or use of income or property for the benefit of persons referred to in section 13(3)**

1. Whether any part of the income or property of the \*trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any





2. Whether any land, building or other property of the \*trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any NO
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details NO
4. Whether the services of the \*trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any NO
5. Whether any share, security or other property was purchased by or on behalf of the \*trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid NO
6. Whether any share, security or other property was sold by or on behalf of the \*trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received NO
7. Whether any income or property of the \*trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted NO
8. Whether the income or property of the \*trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details NO

**III. Investments held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest**

S.No.	Name & Address of the concern	Weather the concern is a Company	Nominal Value of the Investment number and class of shares held	Income from Investments	Weather the amount in col. 4 exceeded 5% of the capital of the concern during the previous year - say, Yes/No
1	2	3	4	5	6
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Place : Rampur  
Date : 15<sup>th</sup> Day of Sep, 2015



15/09/2015  
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**LORD JESUS BELIEVERS TRUST**  
**VILL. PANWARIA, P.O. LOHA MILL, TEHSIL SADAR, RAMPUR (U.P.)**

**BALANCE SHEET AS AT 31st MARCH 2015**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CORPUS FUND	132332.00	200144.00	<b><u>FIXED ASSETS :</u></b>		16290.00
(+) Excess of Income			~Furniture & Fixture	16290.00	
Over Expenditure	67812.00		Add: Purchased	0.00	
			~Computer & Printer	113520.00	182270.00
			Add: Purchased	68750.00	
			<b><u>CURRENT ASSETS :</u></b>		
			Cash in Hand		1584.00
		<b>200144.00</b>			<b>200144.00</b>

As per Books of Accounts &  
Document produce before us.

*Poloos Masih*

President

Secretary

Treasurer

Place : Rampur

Date : 15-09-2015



**(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 2015)

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
~Teacher's Salary	81,600.00	~Donation Received	175,600.00
~Electricity Exp.	7,198.00	~Fees Received	255,000.00
~Certificate Exp.	21,250.00	~Receipt from Computer Camp	12,000.00
~Room Rent	63,600.00		
~Diseal Exp.	72,249.00		
~Computer Camp Exp.	85,160.00		
~Camp Certificate Exp.	21,000.00		
~Camp Programme Exp.	8,981.00		
~Misc Expenses	13,750.00		
<b>Excess Income over Expenditure</b>	67,812.00		
	<b>442,600.00</b>		<b>442,600.00</b>

Attached with Balance Sheet

*Poloos Masih*  
President

Secretary

Accountant

Place : Rampur

Date : 15-09-2015



(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 2015)

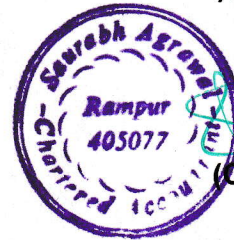
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		~Teacher's Salary	81600.00
Cash in Hand	2522.00	~Electricity Exp.	7198.00
		~Certificate Exp.	21250.00
~Donation Received	175600.00	~Room Rent	63600.00
~Fees Received	255000.00	~Diseal Exp.	72249.00
~Receipt from Computer Camp	12000.00	~Computer Camp Exp.	85160.00
		~Camp Certificate Exp.	21000.00
		~Camp Programme Exp.	8981.00
		~Misc Expenses	13750.00
		~Computers Purchased	68750.00
		<b>Closing Balance</b>	
		Cash in Hand	1584.00
	<b>445122.00</b>		<b>445122.00</b>

Attached with Balance Sheet

*Poloos Masih*  
President  
Place : Rampur  
Date : 15-09-2015

Secretary

Accountant



**(CA. SAURABH AGRAWAL)**  
**(M. No. : 405077)**