

C-23, Roshan Bagh  
Industrial Area,  
Rampur UP 244901  
#9259527015

235, Ratandeep Complex  
Chowki Cross,  
Bareilly UP 243001  
#9412417639

**Audit Report**

We have audited the Balance Sheet as at 31st March 2016 and Income & Expenditure Account on that date of:

**LORD JESUS BELIVERS TRUST**

Panwariya, Ward no. 1, Post Loha Mill, District Rampur (Uttar Pradesh) 244901

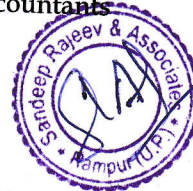
These financial statements are the responsibility of the Society's Management. Our responsibility is to express opinion on these financial statements.

We have conducted audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement. An audit includes examining on a test-basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by the Management, as well as evaluating the overall financial statement's presentation. We believe that our audit provides a reasonable basis for our opinion. Comments/Observations/descrepancies noticed are as under:

1. This audit is not an assurance of the propriety. The propriety of the expenditure is determined by the Management of the Society.
2. Physical Verification of Fixed Assets has been done by the Management and no discrepancy has been reported to us.

Subject to above, we report that The Balance Sheet, Income & Expenditure Account dealt with by the report are in agreement with the Books of Account of the society and they given true and fair view of the state of affairs of the society in the case of Balance Sheet and of the Surplus of the accounting year under audit in the case of Income & Expenditure Account.

For Sandeep Rajeev & Associates  
Chartered Accountants



[CA.SANDEEP AGARWAL, FCA]

Partner, MRN-077607

Dated: 31-July-2016

Place: Rampur

# LORD JESUS BELIEVERS TRUST

Panwariya, Ward No. 1, Post Loha Mill, Civil Lines, Rampur

## Balance Sheet as on 31st March 2016

Liabilities		Amount	Assets		Amount
<b>Capital Fund</b>			<b>Fixed Assets</b>		
Opening Balance	200144.00		Furniture & Fixtures	16290.00	
Add: Surplus of Income			Add: Purchased	0.00	16290.00
Over Expenditure	<u>2677.00</u>	<b>202821.00</b>	Computer & Printer	182270.00	
			Add: Purchased	<u>0.00</u>	<b>182270.00</b>
<b>Current Liabilities</b>			<b>Cash &amp; Bank Balances</b>		
Legal Fees Payable		1500.00	Cash in Hand		5761.00
		<b>204321.00</b>			<b>204321.00</b>
					0.00

**Auditor's Report**

As per our report of even date annexed.

For **SANDEEP RAJEEV & ASSOCIATES**

Chartered Accountants



**[SANDEEP AGARWAL, FCA]**

Partner

MRN-077607

Dated: 31-07-2016

For Lord Jesus Believers Trust

*[Handwritten Signature]*

[Chairman]



# LORD JESUS BELIEVERS TRUST

Panwariya, Ward No. 1, Post Loha Mill, Civil Lines, Rampur

## Receipts & Payment Statement for the year ended on 31st March 2016

Receipts	Amount	Payments	Amount
<b><u>Opening Balance:</u></b>			
Cash in Hand	1584.00	Teacher's Salary	100800.00
		Electricity Expenses	13938.00
		Certificate Expenses	21700.00
Donation from Public	138550.00	Room Rent	51600.00
Fees Received	138000.00	Fuel & Diesel Expenses	74225.00
Receipt From Computer Camp	31150.00	Camp Certificate Expenses	3580.00
		Camp Program Expenses	11500.00
		Camp Advertisement	2100.00
		Camp Diesel	7500.00
		Legal Fees	0.00
		Misc. Expenses	16580.00
		<b><u>Closing Balance</u></b>	
		Cash in Hand	5761.00
	<b>309284.00</b>		<b>309284.00</b>

**Auditor's Report**

As per our report of even date annexed.

**For SANDEEP RAJEEV & ASSOCIATES**

Chartered Accountants



**[SANDEEP AGARWAL, FCA]**

Partner

MRN-077607

Dated: 31-07-2016

For Lord Jesus Believers Trust

[Chairman]



# LORD JESUS BELIEVERS TRUST

Panwariya, Ward No. 1, Post Loha Mill, Civil Lines, Rampur

## Income & Expenditure Account for the year ended on 31st March 2016

Expenditure	Amount	Income	Amount
Teacher's Salary	100800.00		
Electricity Expenses	13938.00	Donation from Public	138550.00
Certificate Expenses	21700.00	Fees Received	138000.00
Room Rent	51600.00	Receipt From Computer Camp	31150.00
Fuel & Diesel Expenses	74225.00		
Camp Certificate Expenses	3580.00		
Camp Program Expenses	11500.00		
Camp Advertisement	2100.00		
Camp Diesel	7500.00		
Legal Fees	1500.00		
Misc. Expenses	16580.00		
Surplus of Income over Expenditure	2677.00		
	<b>307700.00</b>		<b>307700.00</b>

### Auditor's Report

As per our report of even date annexed.

**For SANDEEP RAJEEV & ASSOCIATES**

Chartered Accountants



**[SANDEEP AGARWAL, FCA]**

Partner

MRN-077607

Dated: 31-07-2016

For Lord Jesus Believers Trust

*(Handwritten Signature)*

[Chairman]

