

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 2017 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



Dated: 31-July-2017

Place: Rampur

[CA.SANDEEP AGARWAL, FCA]

Partner, MRN-077607

LORD JESUS BELIEVERS TRUST

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

Balance Sheet as on 31st March 2017

Liabilities	Amount	Assets	Amount
Capital Fund		Fixed Assets	
Opening Balance	202821.00	Furniture & Fixtures	16290.00
Add: Surplus of Income		Add: Purchased	0.00
Over Expenditure	<u>9799.00</u>	Computer & Printer	<u>182270.00</u>
	212620.00	Add: Purchased	<u>12750.00</u>
			195020.00
Current Liabilities		Cash & Bank Balances	
Legal Fees Payable	1500.00	Cash in Hand	1739.00
		Bank Balance	1071.00
	214120.00		
			214120.00

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: 31-07-2017

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 2017

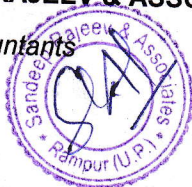
Receipts	Amount	Payments	Amount
Opening Balance:			
Cash in Hand	5761.00	Teacher's Salary	105600.00
		Electricity Expenses	14332.00
		Certificate Expenses	26975.00
Donation from Public	141670.00	Room Rent	51600.00
Fees Received	177000.00	Fuel & Diesel Expenses	69625.00
Receipt From Computer Camp	32900.00	Advertisement Expenses	4840.00
		Camp Computer Teacher's Salary	18400.00
		Camp Certificate Expenses	4330.00
		Camp Program Expenses	17500.00
		Camp Advertisement	2830.00
		Camp Diesel	6580.00
		Legal Fees	1500.00
		Misc. Expenses	17659.00
		Purchase of Computer Thin Client	12750.00
		Closing Balance	
		Cash in Hand	1739.00
		Bank Balance	1071.00
	357331.00		357331.00

Auditor's Report

As per our report of even date annexed.

For SANDEEP RAJEEV & ASSOCIATES

Chartered Accountants



[SANDEEP AGARWAL, FCA]

Partner

MRN-077607

Dated: 31-07-2017

For Lord Jesus Believers Trust

[Handwritten Signature]

[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 2017

Expenditure	Amount	Income	Amount
Teacher's Salary	105600.00		
Electricity Expenses	14332.00	Donation from Public	141670.00
Certificate Expenses	26975.00	Fees Received	177000.00
Room Rent	51600.00	Receipt From Computer Camp	32900.00
Fuel & Diesel Expenses	69625.00		
Advertisement Expenses	4840.00		
Camp Computer Teacher's Salary	18400.00		
Camp Certificate Expenses	4330.00		
Camp Program Expenses	17500.00		
Camp Advertisement	2830.00		
Camp Diesel	6580.00		
Legal Fees	1500.00		
Misc. Expenses	17659.00		
Surplus of Income over Expenditure	9799.00		
	351570.00		351570.00

Auditor's Report

As per our report of even date annexed.

For **SANDEEP RAJEEV & ASSOCIATES**

Chartered Accountants



[SANDEEP AGARWAL, FCA]

Partner

MRN-077607

Dated: 31-07-2017

For Lord Jesus Believers Trust

[Chairman]

