

**SANDEEP RAJEEV & ASSOCIATES** Rampur

**Bareilly**

**Chartered Accountants**

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

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

**Audit Report**

We have audited the Balance Sheet as at 31st March 2019 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: 15-June-2019

Place: Rampur

# LORD JESUS BELIEVERS TRUST

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

## Balance Sheet as on 31st March 2019

Liabilities	Amount	Assets	Amount
<b>Capital Fund</b>		<b>Fixed Assets</b>	
Opening Balance	233634.00	Furniture & Fixtures	16290.00
Add: Surplus of Income		Add: Purchased	0.00
Over Expenditure	1391.00	Computer & Printer	211770.00
	<b>235025.00</b>	Add: Purchased	0.00
			<b>211770.00</b>
<b>Current Liabilities</b>		<b>Cash &amp; Bank Balances</b>	
Legal Fees Payable	1500.00	Cash in Hand	2221.00
		Bank Balance	6244.00
	<b>236525.00</b>		
			<b>236525.00</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: 15-06-2019

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 2019

Receipts	Amount	Payments	Amount
<b>Opening Balance:</b>			
Cash in Hand	833.00	Beauty Parlour Teacher's Salary	13000.00
Bank Balance	6241.00	Beauty Parlour Electricity Expenses	5465.00
		Beauty Parlour Certificate Expenses	18500.00
Donation from Public	72700.00	Beauty Parlour Room Rent	15000.00
Receipt From Computer Camp	99000.00	Beauty Parlour Fuel & Diesel Expenses	11500.00
Receipt From Beauty Parlour	116050.00	Beauty Parlour Advertisement Expenses	7000.00
		Beauty Parlour Material Purchase	18750.00
		Camp Computer Teacher's Salary	16000.00
		Camp Certificate Expenses	3550.00
		Camp Program Expenses	16765.00
		Camp Advertisement	4215.00
		Camp Diesel	7800.00
		Sweeper Expenses	54000.00
		Tour Expenses-Nainital	75000.00
		Legal Fees	1500.00
		Misc. Expenses	18314.00
		<b>Closing Balance</b>	
		Cash in Hand	2221.00
		Bank Balance	6244.00
	<b>294824.00</b>		<b>294824.00</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: 15-06-2019

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 2019

Expenditure	Amount	Income	Amount
Beauty Parlour Teacher's Salary	13000.00		
Beauty Parlour Electricity Expenses	5465.00	Donation from Public	72700.00
Beauty Parlour Certificate Expenses	18500.00	Receipt From Computer Camp	99000.00
Beauty Parlour Room Rent	15000.00	Receipt From Beauty Parlour	116050.00
Beauty Parlour Fuel & Diesel Expenses	11500.00		
Beauty Parlour Advertisement Expenses	7000.00		
Beauty Parlour Material Purchase	18750.00		
Camp Computer Teacher's Salary	16000.00		
Camp Certificate Expenses	3550.00		
Camp Program Expenses	16765.00		
Camp Advertisement	4215.00		
Camp Diesel	7800.00		
Sweeper Expenses	54000.00		
Tour Expenses-Nainital	75000.00		
Legal Fees	1500.00		
Misc. Expenses	18314.00		
Surplus of Income over Expenditure	1391.00		
	287750.00		287750.00

### Auditor's Report

As per our report of even date annexed.

For **SANDEEP RAJEEV & ASSOCIATES**

Chartered Accountants



[SANDEEP AGARWAL, FCA]

Partner

MRN-077607

Dated: 15-06-2019

For Lord Jesus Believers Trust

[Chairman]

