

HANS RAJ TRUST
BALANCE SHEET AS AT 31ST MARCH 2016

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Corpus Fund	25000.00	Fixed Assets	
		Agriculture Land for Environment protection	5014689.00
Excess of Income over Expenditure		Current Assets, Loans & Advances	
Opening Balance	4963756.00	Advance Against Material	171750.00
ADD:- Excess of Income over Expenditure	230855.00	Imprest	1600.00
		Interest Accrued but not due	1704.00
Current liabilities		HDFC BANK, SEC. 8, CHD.	52467.00
Security Deposit	1626.00	Cash in hand	227.00
Expenses payable	21200.00		
TOTAL	5242437.00	TOTAL	5242437.00

For HANS RAJ TRUST


(MANAGING TRUSTEE)

For HANS RAJ TRUST


(MANAGER)

AUDITOR'S REPORT

In terms of our separate report of even date annexed
for S.C. DEWAN & COMPANY
FRN 000934N

S C DEWAN
PARTNER
M No. 015678



PLACE: Panchkula
DATED: 27.08.2016

HANS RAJ TRUST
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2016

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Printing & Stationery	529.00	By Donation received	1742000.00
To Langer Expenses	382807.00	By Bank Interest	2688.00
To Education Expenses	180360.00		
To Donation	210000.00		
To Salary	136800.00		
To Const. and Maintenance of School	473478.00		
To Audit Fee	11500.00		
To Rent	9000.00		
To Repair & Maintenance	1033.00		
To Bank Charges	546.00		
To Travelling & Conveyance	7780.00		
To Expenses on Sports	100000.00		
To Excess of Income over Expenditure	230855.00		
TOTAL	1744688.00	TOTAL	1744688.00

For HANS RAJ TRUST

(MANAGING TRUSTEE)

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HANS RAJ TRUST
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2016

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance		Education Expenses	180360.00
Cash in hand	137.00	Langer Expenses	382807.00
HDFC Bank Ltd.	19790.00	Advance Imprest	1600.00
Donation Received	1742000.00	Donation	210000.00
Interest Received		Rent	9000.00
For the period		Printing & Stationery	529.00
2014-15	1792.00	Repair & Maintanance	1033.00
2015-16	984.00	Travelling & Conveyance	7780.00
	2776.00	Constn. & Maintanance of School	462152.00
		Salary	136800.00
		Expenses on sports	100000.00
		Advance Against Material	171750.00
		Bank Charges	546.00
		Expenses Paid for the year 2014-15	47651.00
		Cash & Bank Balances	
		Cash in hand	227.00
		HDFC Bank Ltd	52468.00
	1764703.00		1764703.00

For HANS RAJ TRUST

(MANAGING TRUSTEE)

For HANS RAJ TRUST

(MANAGER)

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