

HANS RAJ TRUST
BALANCE SHEET AS AT 31ST MARCH 2017

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 5194611.00		Advance Against public park consultancy	171750.00
ADD:- Excess of Income over Expenditure (153,267.80)	5041343.20	Imprest	0.00
		Interest Accrued but not due	817.00
Current liabilities		HDFC BANK, SEC. 8, CHD.	80234.20
Security Deposit	1075.00	Cash in hand	212.00
Expenses payable	56663.00		
Salary to teachers payable	136000.00		
TDS	5000.00		
Imprest	2621.00		
TOTAL	5267702.20	TOTAL	5267702.20

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

DATED: 27th July 2017

PLACE: Panchkula

HANS RAJ TRUST
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2017

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Fees and taxes	2007.00	By Donation received	2933000.00
To Langer Expenses	417221.00	By Bank Interest	2859.00
To Education Expenses	468528.00		
To School Mid-day expenses	57500.00		
To Salary	1042935.00		
To Const. and Maintenance of Sch	22800.00		
To Audit Fee	11500.00		
To Rent	7000.00		
To Repair & Maintanance	50720.00		
To Bank Charges	1565.80		
To Insurance	7350.00		
To Expenses on Sports	1000000.00		
To Excess of Income over Expend	(153,267.80)		
TOTAL	2935859.00	TOTAL	2935859.00

For HANS RAJ TRUST


(MANAGING TRUSTEE)

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(MANAGER)

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HANS RAJ TRUST
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2017

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance		Education Expenses	461895.00
Cash in hand	227.00	Langer Expenses	393000.00
HDFC Bank Ltd.	52467.00	School Mid-day meal	52500.00
Donation Received	2933000.00	Secutity Refund	551.00
Interest Received		Rent	7000.00
For the period		Printing & Stationery	0.00
2015-16	1704.00	Repair & Maintanance	32190.00
2016-17	2042.00	Fees and taxes	2007.00
	3746.00	Constn. & Maintanance of School	22800.00
		Salary	906935.00
		Expenses on sports	100000.00
		Insurance expenses	7350.00
		Bank Charges	1565.80
		Expenses Paid for the year 2015-16	21200.00
		Cash & Bank Balances	
		Cash in hand	212.00
		HDFC Bank Ltd	80234.20
	2989440.00		2989440.00

For HANS RAJ TRUST

(MANAGING TRUSTEE)

For HANS RAJ TRUST

(MANAGER)

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