

SUNSHINE TRUST : BHOPAL

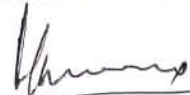
BALANCE SHEET AS ON 31.03.2015

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
CORPUS FUND		FIXED ASSETS	
Opening Balance	27797763.87	Housing Project (Bhopal)	164790.00
Add:- Corpus Donation	200000.00		
Add :- Excess of Income over Expenditure	580264.28	CURRENT ASSETS, LOANS	
		ADVANCES & DEPOSITS	
	28578028.15	Bank of India	13002.02
		Axis Bank (UTI Bank)	971738.63
CURRENT LIABILITIES & PROVISIONS		Loans and Advances	
Provisions		Accrued Int . on FDR Indusind Bank	333681.50
Bhilwara Centre Payable	23540.00	Accrued Int . on AxisBank FD	384030.00
Bhopal Centre Payable	27133.00	Advance to Centers	125000.00
Bikaner Centre Payable	24000.00		
Rajkot Center Payable	16510.00	Deposits	
J.M Mathuria & Associates	1685.00	FDR Axis Bank	5266653.63
Provision for Tax F-Y 12-13	15890.00	FDR Indusind Bank	20455150.37
		TDS on FD Int A.Y 2012-13 (AXIS)	24813.00
	108758.00	TDS on FD Int A.Y 2012-13 (INDUS)	195944.00
		TDS on FD Int A.Y 2013-14 (AXIS)	26669.00
		TDS on FD Int A.Y 2013-14 (INDUS)	211219.00
		TDS on FD Int A.Y 2014-15 (AXIS)	35030.00
		TDS on FD Int A.Y 2014-15 (INDUS)	218962.00
		TDS on FD Int A.Y 2015-16 (INDUS)	221700.00
		TDS on FD Int A.Y 2015-16 (AXIS)	38403.00
TOTAL (RS)	28686786.15	TOTAL [RS]	28686786.15

AUDIT REPORT

We have checked the above Balance Sheet as on 31.03.2015 of Sunshine Trust, Bhopal togetherwith Income & Expenditure Account and Receipts & Payments Account for the period from 01.04.2014 to 31.03.2015 with the books of accounts produced to us and found the same in accordance therewith.

For M/s Khare Pamecha & Co.
Chartered Accountants



(Partner)

BHOPAL

DATED: 22.05.2015

