

SUNSHINE TRUST : BHOPAL
BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
CORPUS FUND		FIXED ASSETS	
Opening Balance	28578028.15	Housing Project (Bhopal)	164790.00
Add:- Corpus Donation	600000.00	CURRENT ASSETS, LOANS	
Less:- TDS Relating to A.Y. 2012-13 to 2014-15	712637.00	ADVANCES & DEPOSITS	
Less:- Excess of Exp. Over Income	820825.02	Bank of India	13527.02
	27644566.13	Axis Bank	520086.05
CURRENT LIABILITIES & PROVISIONS		Loans and Advances	
Provisions		Accrued Int . on FDR Indusind Bank	186311.10
Vdodara Centre Payable	21149.00	Accrued Int . on AxisBank FD	508289.00
Bhagwan Kala Centre Payable	29825.00	Advance to Centers	125000.00
Nagpur Centre Payable	13465.00	Deposits	
Jaipur Center Payable	50050.00	FDR Axis Bank	1200000.00
Bhopal Center Payable	45697.00	FDR Indusind Bank	13856055.96
Bikaner Center Payable	44500.00	TDS on FD Int A.Y 2015-16 (INDUS)	221700.00
Rajkot Center Payable	28900.00	TDS on FD Int A.Y 2015-16 (AXIS)	38403.00
Provision for Tax	15890.00	TDS on FD Int A.Y 2016-17 (INDUS)	211160.00
	249476.00	TDS on FD Int A.Y 2016-17 (AXIS)	48720.00
TOTAL (RS)	27894042.13	TOTAL [RS]	27894042.13

AUDIT REPORT

We have checked the above Balance Sheet as on 31.03.2016 of Sunshine Trust, Bhopal togetherwith Income & Expenditure Account and Receipts & Payments Account for the period from 01.04.2015 to 31.03.2016 with the books of accounts produced to us and found the same in accordance therewith.

BHOPAL
DATED: 08.08.2016



For M/s Khare Pamecha & Co.
Chartered Accountants


(M. K. Khare)
Partner