SUNSHINE TRUST
BALANCE SHEET AS AT 31ST MARCH, 2011

LIABILITIES	AMOUNT Rs. Ps	ASSETS	AMOUNT Rs. Ps
Corpus Fund		**Fixed Assets**	
(As per Annexure -I)	21,844,092.74	House Project (Bhopal)	164,790.00
		Deposits (Assets)	
		FDR - Axis Bank Ltd	3,000,000.00
		FDR - Indusind Bank	11,685,163.55
Current Liabilities			
Provisions	354,819.00		
		Loans & Advances (Assets)	
		Accrued Int. on FDR	7,033,450.16
		Accrued Int. on Axis Bank FD	205,137.04
		Advance to Centers	125,000.00
		Advance to Chittorgarh	5,000.00
		Income Tax Refund Order	(81,148.00)
		Tds on Interest on Fd	50,611.00
		Current Assets	
		Bank Accounts	
		Bank of India	10,700.02
		Axis Bank (UTI Bank)	207.97
TOTAL :::>	**22,198,911.74**	**TOTAL :::>**	**22,198,911.74**

For SUNSHINE TRUST

SUNSHINE TRUST

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(UTHORISED SIGNATURE) (TRUSTEE)

AUDIT REPORT

We have checked the above Balance Sheet as at 31st March, 2011 of SUNSHINE TRUST, Bhopal, together with the Income and Expenditure Account on that date with the books of Accounts produced to us and found the same in agreement therewith.

or M/s. J.M. Mathuria & Associat
Chartered Accountants

Mr. Jay Mathuria
(Proprietor)

Place: MUMBAI

Date: 24/9/11

For web site