

Smt. Lehero Devi Charitable Trust
(Running a SLD Girls College of Education)
H.O.:- Ram Nagar, Delhi-Mathura Road Palwal, Faridabad-121102

Income & Expenditure A/c for the Year ending 31-03-2015

Expenditure	Amount	Income	Amount
To Salary to Staff	4490400.00	By Gross Receipts	7335900.00
To Accounting Charges	24000.00	By Interest Recd	122942.00
To Audit Fees	21000.00		
To Bank Charges	1462.00		
To Bus Running Expenses	562497.00		
To Building Repair Exp.	155278.00		
To Electricity Expenses	68239.00		
To EPF Employer Contribution	63552.00		
To Celebration & Festival Expenses	65420.00		
To Gardening Exp.	2970.00		
To Insurance Charges	70698.00		
To Interest on Loan	65870.00		
To Telephone & Internet Exp.	8247.00		
To Medicine Exp	2140.00		
To Books & Magazines	5820.00		
To Postage & Telegram	1378.00		
To Printing & Stationery	8555.00		
To Professional Charges	12585.00		
To Printer & Cartage Exp.	10380.00		
To Repair & Maint. Expenses	26228.00		
To Student Welfare Exp.	16046.00		
To Staff Welfare Expenses	17598.00		
To Travelling & Conveyance Exp.	5280.00		
To Water Exp.	12709.00		
To University Fees Paid	649565.00		
To Depreciation	759564.00		
To Income over Expenditure	331361.00		
	2968442.00		7458842.00

Auditor's Report

"As per our report of even date attached"

For Sunil Sur & Associates
Chartered Accountants



Sunil K. Garg
(Partner)
(M.N.090452)
(FRN.011646N)

For Smt. Lehero Devi Charitable Trust

Chairman

Dated:-12-09-2015

Place:-Faridabad

Smt. Lehro Devi Charitable Trust
(Running a SLD Girls College of Education)
H.O:- Ram Nagar, Delhi-Mathura Road Palwal, Faridabad-121102

Receipts & Payments A/c for the year ended 31-03-2015

Expenditure	Amount	Income	Amount
Opening Balance		Application towards Revenue Expenditure	
Bank Balance	1201374	Salary to Staff (Net)	4452407.00
Cash in Hand	<u>144121</u>	Accounting Charges	24000.00
		Bank Charges	1462.00
Fee Receipt	6637860.00	Bus Running Expenses	562497.00
Intt Recd	<u>104.00</u>	Building Repair Exp.	155278.00
		Electricity Expenses	68239.00
		EPF Employer Contribution	63552.00
		Celebration & Festival Expenses	65420.00
		Gardening Exp.	2970.00
		Insurance Charges	70698.00
		Interest on Loan	65870.00
		Telephone & Internet Exp.	8247.00
		Medicine Exp	2140.00
		Books & Magazines	5820.00
		Postage & Telegram	1378.00
		Printing & Stationery	8555.00
		Professional Charges	12585.00
		Printer & Cartage Exp.	10380.00
		Repair & Maint. Expenses	26228.00
		Student Welfare Exp.	16046.00
		Staff Welfare Expenses	17598.00
		Travelling & Conveyance Exp.	5280.00
		Water Exp.	12709.00
		University Fees Paid	<u>649565.00</u>
			6308924.00
		Application towards Capital Expenditure	
		Books & Periodicals	<u>57243.00</u>
			57243.00
		Application towards Repayment of Loan	
		Secured Loan Vehicle (Net)	<u>308363.00</u>
			308363
		Closing Balance	
		Bank Balance	1267350.00
		Cash in Hand	<u>41579.00</u>
			1308929.00
			<u><u>7983459.00</u></u>
			<u><u>7983459.00</u></u>

Auditor's Report
(As per our report of expenditure attached)

For Smt. Lehro Devi Charitable Trust
Chartered Accountants
Garg
(Partner)

Dated:- 12.09.2015
Place:- Faridabad

(M. No. 090452)
(FRN 011646N)

For Smt. Lehro Devi Charitable Trust

Chairman

Smt. Lehro Devi Charitable Trust
(Running a SLD Girls College of Education)
H.O.:- Ram Nagar, Delhi-Mathura Road Palwal, Faridabad-121102

Annexure-I

Detail of Fixed Assets as on 31-03-2015

Particulars	WDV as on 4/1/2014	Addition		Total 31/03/2015	Dep.	WDV as on 31/03/2015
		Ist Half	IInd Half			
A.C.	54176.00	0.00	0.00	54176.00	8126.00	46050.00
Books & Periodicals	334581.00	0.00	57243.00	391824.00	54480.00	337344.00
Building	1368628.00	0.00	0.00	1368628.00	136863.00	1231765.00
Vehicles	2823382.00	0.00	0.00	2823382.00	423507.00	2399875.00
CCTV Cemra	42781.00	0.00	0.00	42781.00	6417.00	36364.00
Computer	3211.00	0.00	0.00	3211.00	1927.00	1284.00
Electrical Equipments	29550.00	0.00	0.00	29550.00	4433.00	25117.00
Furniture & Fixture	1064894.00	0.00	0.00	1064894.00	106489.00	958405.00
Invertor	41260.00	0.00	0.00	41260.00	6189.00	35071.00
Land	586873.00	0.00	0.00	586873.00	0.00	586873.00
Printer & Fax Machine	17830.00	0.00	0.00	17830.00	2675.00	15155.00
Water Cooler System	56384.00	0.00	0.00	56384.00	8458.00	47926.00
Total	6423550.00	0.00	57243.00	6480793.00	759564.00	5721229.00

For Smt. Lehro Devi Charitable Trust



Chairman