

CHERYSH TRUST, BANGALORE.

BALANCE SHEET AS AT MARCH 31, 2014.

SOURCES OF FUNDS


	<i>Sch. Ref.</i>	<i>Rs.</i>
Capital Fund	[1]	5,05,404.82
Project grants	[2]	<u>25,00,000.00</u>
Total		<u><u>30,05,404.82</u></u>

APPLICATION OF FUNDS

Cash & Bank balances	[3]	29,95,404.82
Deposits		<u>10,000.00</u>
Total		<u><u>30,05,404.82</u></u>

Camp: Bangalore
08-05-2014

As per our report even date annexed,
For HARISH KARA & ASSOCIATES,
Chartered Accountants.



Harish Kara. F C A.,
Chartered Accountant



CHERYSH TRUST, BANGALORE.

SCHEDULES TO BALANCE SHEET AS AT MARCH, 2014.

SCHEDULE : [1]

CAPITAL FUND:

Balance as on 1st April, 2013
Add: Corpus donations
Add: Surplus/deficit for the year

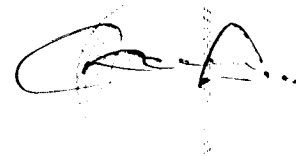
	Rs.	P.
	61,594.00	-
	4,43,810.82	
Total	<u>5,05,404.82</u>	

SCHEDULE : [2]

Tagged Donations/Project Grants

Saldanha

	25,00,000.00	
Total	<u>25,00,000.00</u>	



CHERYSH TRUST, BANGALORE.

INCOME & EXPENDITURE ACCOUNTANT FOR THE PERIOD ENDED MARCH 31, 2014.

INCOME	<i>Sch. Ref.</i>	<i>Rs.</i>
Voluntary contributions	[4]	8,37,500.00
	<i>Total (1)</i>	<u>8,37,500.00</u>
EXPENDITURE		
Charitable purposes	[5]	11,985.00
Administrative expenses	[6]	3,81,704.18
	<i>Total (2)</i>	<u>3,93,689.18</u>
Surplus/deficit	(1) - (2)	4,43,810.82

Camp: Bangalore
08-05-2014

As per our report even date annexed,
For HARISH KARA & ASSOCIATES,
Chartered Accountants.



Harish Kara. F C A.,
Chartered Accountant



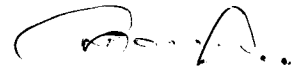
CHERYSH TRUST, BANGALORE.

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2014.

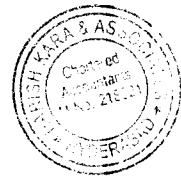
RECEIPTS	<i>Sch. Ref.</i>	<i>Rs.</i>
Balance	[3]	61,594.00
Voluntary Contributions	[4]	8,37,500.00
Corpus Donations		<u>25,00,000.00</u>
	Total	<u><u>33,99,094.00</u></u>
PAYMENTS		
Charitable purposes	[5]	11,985.00
Administrative expenses	[6]	3,81,704.18
Balance	[3]	<u>29,95,404.82</u>
10,000.00	Total	<u><u>33,89,094.00</u></u>

Camp: Bangalore
08-05-2014

As per our report even date annexed,
For HARISH KARA & ASSOCIATES,
Chartered Accountants.



Harish Kara. F C A.,
Chartered Accountant



CHERYSH TRUST, BANGALORE.

SCHEDULES TO RECEIPTS & PAYMENTS AND INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD ENDED MARCH 31, 2014.

SCHEDULE : [3]

CASH AND BANK BALANCE:

Bank Balances

	As on 01-04-2013	As on 31-03-2014
	Rs.	Rs.
	61,594.00	29,95,404.82
	-	-
Total	<u>61,594.00</u>	<u>29,95,404.82</u>

SCHEDULE : [4]

CONTRIBUTIONS:

Donations

Corpus Donations

Voluntary Contributions

	8,37,500.00
Total	<u>8,37,500.00</u>

SCHEDULE : [5]

Charitable Purposes

Donations

	11,985.00
Total	<u>11,985.00</u>

SCHEDULE : [6]

Administrative Expenses

Bank charges

Communication charges

Printing and Stationery

Professional Fee

Rent

Repairs and Maintenance

Salaries

Travel

	56.18
	38,511.00
	45,644.00
	59,555.00
	47,040.00
	3,200.00
	1,64,550.00
	23,148.00
Total	<u>3,81,704.18</u>

