



ANNEXURE "A"
FIXED ASSETS

SAKSHAM, NEW DELHI

PARTICULARS	W.D.V. AS ON	ADDITIONS	ADDITIONS	TOTAL AS ON	DEPRECIATION	W.D.V. AS ON
	01.04.2013	BEFORE 30-09-2013	AFTER 30-09-2013	31.03.2014		31.03.2014
Chair (Plastic)	406	0	0	406	41	365
Fan	1461	0	0	1461	146	1315
Furniture	9853	0	0	9853	985	8868
Inventor	16983	0	0	16983	2575	14408
Battery		5800	0	5800	870	4930
TOTAL	28703	5800	0	34503	4617	29886



 For SAKSHAM
 TRUSTEE

 TRUSTEE

8

SAKSHAM, NEW DELHI
BALANCE SHEET AS AT 31st MARCH 2014

<u>LIABILITIES</u>	AMOUNT (Rs)	<u>ASSETS</u>	AMOUNT (Rs)
Opening Balance of Corpus Fund	1084767	<u>Fixed Assets</u>	29886
Add: Net Surplus transferred from Income & Expenditure A/c	230,581	(As per schedule "A")	
		<u>Investment</u>	892189
		Fixed Deposit	294597
		Fixed Deposit	597592
		<u>Current Assets, Loans & Advances</u>	
		Loans & Advances	17,855
		Advance for Construction	32,000
		Bank A/c's	342,152
		State Bank of India	41863
		HDFC	146733
		State Bank of Travancore	153556
		Cash-in hand	1,266
TOTAL	1,315,348	TOTAL	1,315,348

As Per Our Report of Even Date Attached
FOR MADAN JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
(MADAN JHA)
Partner
Dated: _____
Place: DELHI



For SAKSHAM

(Signature) TRUSTEE
(Signature) TRUSTEE

SAKSHAM, NEW DELHI

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2014

PARTICULARS	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
To Bank Charges	640	By Donation Received	896,170
To Office Expenses	17,129		
To Depreciation	4,617	By Other Income	59,444
To Staff Welfare	4,839	Bank Interest	18,835
To Electricity Charges	9,337	Interest on FD	40,609
To Courier Charges	682	Misc Income	800
To Conveyance	6,069	Sale of old News Paper	1,560
To Printing & Stationery	676		
To Rent	113,000		
To Repair & Maintenance	4,787		
To Salaries	363,907		
To School Fees	7,354		
To Student Welfare	192,356		
To donation	2,000		
To Surplus Transferred to Capital A/c	230,581		
TOTAL	957,974	TOTAL	957,974

As Per Our Report of Even Date Attached
For MADAN JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

(MADAN JHA)
Partner

Place: DELHI
Dated:



[Signature]
TRUSTEE
[Signature]
[Signature]

For SAKSHAM
TRUSTEE
[Signature]