

THE REFORMED TRUST HYDERABAD
AUDITOR'S REPORT FOR THE YEAR ENDED 31ST MARCH 2013
(FOREIGN CONTRIBUTION ACCOUNT)

1. We have audited the attached Balance Sheet of the THE REFORMED TRUST HYDERABAD, as at 31st March 2013 and also the Income and Expenditure Account for the year ended on that date. These Financial Statements are the responsibility of the Trust's. Our responsibility is to express an opinion on these financial statements based on our audit.

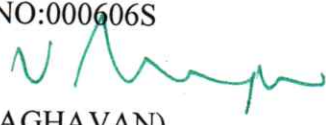
2. We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An Audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. We further report that:-

- a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b) The Balance sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
- c) In our opinion and to the best of our information and according to the explanations given to us, Accounts give a true and fair view:
 - i) In the case of Balance sheet of the state of affairs as at 31st March 2013 and
 - ii) In the case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date;

Date:02.05.2013
Hyderabad.

For CHARLES PRABAKAR & CO,
Chartered Accountants
F.R.NO:000606S


(V.RAGHAVAN)
Partner.
M.No:27297.

THE REFORMED TRUST
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

RECEIPTS		(F.C. ACCOUNT)	
TO	AMOUNT RS.	PAYMENTS	AMOUNT RS.
TO <u>Opening Balance</u>		BY <u>PROGRAMME EXPENSES</u>	
Cash in Hand	8,977	Outreach Expenses	208,931
Cash at Bank	138,456	Fuel Expenses	40,510
TO Foreign Contribution		Medical Help	62,283
TO Bank Interest		Food Expenses	26,478
		Gifts	17,817
		Bible Study Expenses	25,000
		Reformed Institute of Church Planting	18,121
		Advertisements	10,500
		Guest Expenses	2,884
			412,524
		BY <u>PROGRAMME ADMINISTRATION EXPENSES</u>	
		Rent	66,250
		Electricity Charges	10,048
		Telephone Charges	27,744
		Traveling Expenses	2,684
			106,726
		BY <u>REPAIR & MAINTENANCE</u>	
		Repairs & Maintenance	6,372
		Vehicle Insurance	13,239
		Vehicle Repairs & Maintenance	74,853
			94,464
		BY <u>ADMINISTRATION EXPENSES</u>	
		Audit Fees	14,045
		Bank Charges	3,812
		Accounting Charges	24,000
		Printing & Stationary	848
		Postage & Revenue Stamps	1,458
		Website Charges	4,199
			48,362
		BY <u>CAPITAL EXPENDITURE</u>	
		Library Books	23,239
		Camera	12,200
		Mobile	3,100
			38,539
		BY <u>Closing Balance:</u>	
		Cash in Hand	657
		Cash at Bank	239,777
			240,434
TOTAL		TOTAL	941,049
FOR THE REFORMED TRUST			941,049

As per our Audit Report annexed
 FOR CHARLES PRABAKAR & CO.,
 Chartered Accountants,
 F.R.NO:006065

(V. RAGHAVAN)
 Partner
 M.No:27297



DATE: 02.05.2013
 PLACE: Hyderabad

THE REFORMED TRUST

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO PROGRAMME EXPENSES					
Outreach Expenses	208,931				
Fuel Expenses	40,510				
Medical Help	62,283				
Food Expenses	26,478				
Gifts	17,817				
Bible Study Expenses	25,000				
Reformed Institute of Church Planting	18,121				
Advertisements	10,500				
Guest Expenses	2,884	412,524			
TO PROGRAMME ADMINISTRATION EXPENSES					
Rent	66,250				
Electricity Charges	10,048				
Telephone Charges	27,744				
Traveling Expenses	2,684	106,726			
TO REPAIR & MAINTENANCE					
Repairs & Maintenance	6,372				
Vehicle Insurance	13,239				
Vehicle Repairs & Maintenance	74,853	94,464			
TO ADMINISTRATION EXPENSES					
Audit Fees	14,045				
Bank Charges	3,812				
Accounting Charges	24,000				
Printing & Stationary	848				
Postage & Revenue Stamps	1,458				
Website Charges	4,199	48,362			
TO Depreciation					
		37,854			
TO Excess of Income over Expenditure for the year		93,686			
TOTAL		793,616	TOTAL		793,616

FOR THE REFORMED TRUST

 Authorized Signatory



As per our Audit Report annexed
 FOR CHARLES PRABAKAR & CO.,
 Chartered Accountants,
 F.R.NO:0006065



(V. RAGHAVAN)
 Partner
 M.No.:27297

DATE: 02.05.2013
 PLACE: Hyderabad

THE REFORMED TRUST
BALANCE SHEET AS AT 31ST MARCH 2013

LIABILITIES	(F.C. ACCOUNT)	
	AMOUNT RS.	AMOUNT RS.
GENERAL FUND (As per last Balance sheet) Add: Excess of Income over Expenditure for the year	344,036 <u>93,686</u>	437,722
ASSETS		
<u>Fixed Assets</u> (As Per Schedule Enclosed)		197,288
<u>CASH & BANK BALANCES</u> Cash in Hand Cash at Bank		657 <u>239,777</u>
TOTAL	437,722	437,722

(Notes on Accounts Enclosed)

FOR THE REFORMED TRUST



Authorized Signatory

As per our Audit Report annexed
FOR CHARLES PRABAKAR & CO.,
Chartered Accountants,
F.R.NO:000606S



(V. RAGHAVAN)
Partner
M.No:27297

DATE: 02.05.2013
PLACE: Hyderabad

THE REFORMED TRUST
FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31ST MARCH 2013

							(F.C. ACCOUNT)	
SL. NO.	PARTICULARS	W.D.V. AS ON 01.04.2012	ADDITIONS/ DELETIONS	TOTAL	RATE	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2013	
1	Vehicle (Honda Activa)	15,638	-	15,638	20%	3,128	12,510	
2	Musical Instrument	7,834	-	7,834	20%	1,567	6,267	
3	Hand Cam/Camera	10,748	12,200	22,948	20%	4,590	18,358	
4	Sports Equipments	5,243	-	5,243	20%	1,049	4,194	
5	Mobile	2,349	3,100	5,449	15%	817	4,632	
6	Library Books	149,733	23,239	172,972	15%	25,946	147,026	
7	Refrigerator	5,058	-	5,058	15%	759	4,299	
	TOTAL	196,603	38,539	235,142		37,854	197,288	



THE REFORMED TRUST
ENDED AS AT 31 ST MARCH, 2013
FOREIGN CONTRIBUTION

Notes on Accounts :

1. Depreciation charged on asset on WDV method. Full depreciation charged for the assets acquired during the year. Rates calculated on adhoc basis depend on the type of Assets.
2. Accounts are prepared on cash basis (Wherever possible) and as far as possible the Financial Statements are prepared with uniform accounting policies
3. Foreign Contributions received are accounted as per the bank statements at the exchange rate prevailing at the time of transaction.
4. Contingent liabilities: As per the information provided to us, we have not provided liabilities for contingent liabilities since no material liability exists.
5. There is no Income Tax liability for the organization.
6. Staff cost are accounted on cash basis.
7. Cash & Bank Balances are subjected to confirmation and reconciliation.
8. Figures are rounded off to the nearest rupee.

