Charles Prabakar & Co

Chartered Accountants

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THE REFORMED TRUST, HYDERABAD AUDITOR'S REPORT FOR THE YEAR ENDED 31ST MARCH 2019 [FOREIGN CONTRIBUTION ACCOUNT]

Report on the Financial Statements

We have audited the accompanying financial statements of the THE REFORMED TRUST, HYDERABAD (TRUST), which comprise the Balance Sheet as at 31st March 2019, and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the financial statements

Management is responsible for the preparation of these Financial Statements that give a true and fair view of the financial position and financial performance in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility Includes The design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Trust, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with schedules and notes thereon give the information in the manner so required and give true and fair view:

- (a) In the case of balance Sheet, of Trust's state of affairs as at March 31,2019;
- (b) In the case of the Income and Expenditure Account ,of the Excess of Income over Expenditure for the year ended on that date;

We report that:

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. In our opinion, proper books of accounts have been kept by Trust's, so far as it appears from our examination of those books;
- c. The Balance Sheet and the Income and Expenditure account of Trust's, dealt with by this report are in agreement with the books of accounts;

Date: 06.06.2019

Place: Hyderabad.

For CHARLES PRABAKAR & CO.

Chartered Accountants

F.R.NO:000606S

(V.RAGHAVAN)

Partner

M.No:027297

THE REFORMED TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR FINDED 31ST MARCH 2019

RECEIFTS AND FAIRINGS ACCOONT FOR THE TEAK ENDED SIST MARCH 2019	CTOT HOWEIGHT CATCHERY			(I I CONTINUED)	
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	KS.	RS.		Rs.	Rs.
TO Opening Balance			BY PROGRAMME EXPENSES		
Cash in Hand	34,096		Yuva Siksha Expenses	3,61,052	
Cash at Bank	86,658	1,20,754	Rent	1,02,000	
			Meetings & Seminars	86.402	
TO Foreign Contribution		14,73,893	Food Expenses	86.735	
			Repairs & Maintenance	098'69	
TO Bank Interest		11,800	Outreach Expenses	56,283	
			Grace Kids Centre	37,328	
			Meeting & Functions	21,709	
			Reformed Institute of Church Planning	21,088	
			Medical Camp & Help Expenses	54,588	
			Fuel Expenses	20,820	
	+ dg		Bank Charges	14,996	
			Reformed Family Conference	14,810	
			Educational Support	10,000	9,57,671
			BY ADMINISTRATION EXPENSES		
	21 1			49.843	
			Staff Salaries	38,000	
V	200		Printing & Stationary	30,999	
			Accounting Charges	30,000	
400000000000000000000000000000000000000			Telephone Charges	22,248	
			Audit Fees & Professional Charges	18,880	
			Travel/Conveyance	17,598	
			Electricity Charges	15,001	
			Internet Charges	7,965	
			Venicle insurance	6,515	
			Website Charges	4,700	2 42 069
				0.75	2,12,009
			BY CAPITAL EXPENDITURE		
			Mobile		4,999
			BY Advance for Expenses		10,000
			BY Closing Balance:		
19			Cash in Hand	35,873	
			Cash at Bank	3,55,835	3,91,708
TOTAL		16,06,447	TOTAL		16,06,447
Tallet daMedage and acc					

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

(V. RAGHAVAN) Partner M.No:027297

DATE: 06.06.2019 PLACE: Hyderabad

THE REFORMED TRUST INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

DITURE AMOUNT RS. RS.<	ROCKAMME EXPENSITY AMOUNT	INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019	DED 31ST MARCH	2019		(F.C. ACCOUNT)	
PROGRAMME EXPENSES 36,1052 By Foreign Contribution 1.0 Westing & Schnitzs 1,02,000 BY Bank Interest 1.0 Meeting & Schnitzs 66,735 By Bank Interest 1.0 Repairs & Maintenance 66,880 By Bank Interest 1.0 Outcrach Expenses 56,283 2.1709 By Bank Interest Reformed Institute of Church Planning 2.1709 By Bank Expenses 2.1709 Meeting & Purchang Reformed Institute of Church Planning 2.1709 By Bank Expenses 2.0 Bank Charges 2.0020 9.57,671 By Bank Expenses 2.0 Bank Charges 2.0020 9.57,671 By Bank Expenses 4.9 Modified Repairs & Maintenance 3.000 9.57,671 1.0 9.57,671 Annung Sandi Charges 2.0 3.0 <	By Foreign Contribution 14	EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT	AMOUNT
Vive Sikisha Expenses 3.61,032 By Foreign Contribution 1.04,000	New Siskla Expenses						
Repairs & Seminars 10,2000 BY Bank Interest	Reging & Seminary 1,02,000 BY Bank Interest	Yuva Siksha Expenses	3,61,052				14,73,893
Methings & Seminars 86,402 BY Bank Interest Repairs & Maintenance 80,335 By Bank Interest Outveel Expenses 56,283 By Bank Interest Grace Mids Centre 37,208 By Bank Centre Meeting & Functions 21,709 By Bank Centre Meeting & Functions 21,008 By Bank Centre Meeting & Functions 36,008 By Bank Centre Bank Charges 14,9810 9,57,671 Bank Charges 14,9810 9,57,671 Bank Charges 14,9810 9,57,671 Bank Charges 14,9810 9,57,671 Bank Charges 14,981 9,57,671 Bank Charges 14,981 9,57,671 Bank Charges 10,000 9,57,671 Staff Sharies 30,999 10,000 Accounting Charges 15,001 Travel/Conveyance 15,001 Internet Charges 1,501 Meeting the Sark Charges 1,501 Meeting the Sark Charges 1,501 Becass of Income over Expenditure for th	Meeting & Seminaris B6,735 BY Bank Interest	Rent	1,02,000				
Pool Expenses 69,735 Pool Expenses 69,6735 Pool Expenses 69,600 Pool Expenses 60,860 Pool Expenditure for the year 60,860 Pool Expenditure for the year 60,860 Pool Expenses 60,860 Pool Expenditure for the year 60,860 Pool Expenditure for the year 60,860 Pool Expenses 60,860 Pool	Repairs & Maintenance 69,0735 Repairs & Maintenance 69,060 Contenant Expenses 6,086 Contenance 6,086 Contenant Expenses 2,7,28 Contenance 2,1,088 Reformed Institute of Church Planning 2,1,088 Reformed Institute of Church Planning 2,1,088 Reformed Institute of Church Planning 2,5,88 Reformed Institute of Church Planning 2,5,81 Reformed Institute of Church P	Meetings & Seminars	86,402				11,800
Separate Natinearance Separate Separat	Second Contracts Second Cont	Food Expenses	86,735				34
Second	Secure of the property of th	Repairs & Maintenance	098'69	*	*		
Grace Kids Centre 37,328 Meeting & Functions 21,709 Medical Camp & Help Expenses 21,709 Reformed Institute of Church Planning 21,709 And Charges 20,820 Bank Charges 14,996 ADMINISTRATION EXPENSES 14,981 Reformed Family Conference 10,000 ADMINISTRATION EXPENSES 49,843 Vehicle Repairs & Maintenance 49,843 Accounting & Stationary 30,000 Printing & Stationary 30,000 Printing & Stationary 30,000 Adult lees & Professional Charges 17,598 Travel/Conveyance 17,598 Electricity Charges 15,001 Postage & Courier 32,760 Beying Charges 2,53,193 Total 101AL Total 101AL	Caree Miss Center Care	Outreach Expenses	56,283				
Meeting & Functions 21,709 Meeting & Function 21,709 Meeting & Function 21,088 Medical Camp & Help Expenses 24,588 Pate Expenses 14,996 Pate Expenses 14,996 Patent Charges 14,810 Patent Charges 1,600 Printing & Stationary 30,999 Printing & Printing & Stationary 30,999 Printing & Stationary 30,999 Printing & Stationary 30,999 Printing & Stationary 30,999	Medical Camp & Function of Planning 21,709 Medical Camp & Function of Planning 21,709 Medical Camp & Help Expenses 20,820 Medical Camp & Help Expenses 20,820 Medical Camp & Help Expenses 14,910 Medical Camp & Help Expenses 14,910 Medical Camp & Medical Camp & Help Expenses 14,910 Medical Camp & Medical Ca	Grace Kids Centre	37,328				
Reformed Institute of Church Planning 2,1088 Medical Camp & Help Expenses 54,588 Eucl Expenses 14,810 Bank Charges 16,000 Bank Charges 16,000 Bank Charges 16,000 Bank Charges 16,000 Bank Charges 18,000 Briting & Nationary 17,598 Betricity Charges 15,001 Internet Charges 15,001 Betricity Charg	Reformed Institute of Church Planning 21,088 Medical Camp & Help Expenses 20,826 Bank Charges 14,996 Bank Charges 14,996 Bank Charges 14,810 Printing & Stationary 10,000 Printing & Stationary 10,0	Meeting & Functions	21,709				
Medical Camp & Help Expenses 55,588 Medical Camp & Help Expenses 20,820 Bank Charges 14,996 Bank Charges 49,9843 Reformed Family Conference 49,843 ADMINISTRATION EXPENSES 49,843 Vehicle Repairs & Maintenance 38,000 Pothicle Repairs & Maintenance 38,000 Pothicle Repairs & Maintenance 30,000 Pothicle Repairs & Maintenance 30,000 Accounting Charges 17,598 Accounting Charges 11,598 Active Instruction 32,760 Betricking Charges 4,700 Postage & Counter 32,53,193 Betrick instruction 2,53,193 Excess of Income over Expenditure for the year 2,53,193 TOTAL 14,85,693	Medical Camp & Help Expenses 54,568 Medical Camp & Help Expenses 5,4,568 Bank Charges 14,996 Reformed Family Conference 14,810 ADMINISTRATION EXPENSES 49,843 Recounting & Stationary 30,000 Printing & Stationary 30,000 Printing & Stationary 30,000 Adult Press & Professional Charges 17,598 Adult Press & Professional Charges 15,001 Internet Charges 4,700 Betracticy Charges 4,700 Betrack Charges 4,700 Postage & Courier 32,760 Betrackess of Income over Expenditure for the year 14,85,693 THE REPORMED TRUST As per our Audit Report annewed AS PRO CAUTION AND ARRAIN REPORT AND		21,088				
Panel Expenses 20,820 Bank Charges 14,996 Reformed Family Conference 14,996 ADMINISTRATION EXPENSES 49,843 Vehicle Repairs & Maintenance 49,843 Staff Salaries 38,000 Staff Salaries 30,000 Perticularies 30,000 Protecounting Charges 12,248 Audit Fees & Professional Charges 15,001 Internet Charges 17,003 Internet Charges 7,965 Website Charges 4,700 Postage & Courier 4,700 Beyrage & Courier 2,53,193 Excess of Income over Expenditure for the year 2,53,193 TOTAL 14,85,693 TOTAL	Paul Expenses 20820 14,996 14,9	& Help Expenses	54,588				
Helpone Help	14,996 Activates	Fuel Expenses	20,820				
Reformed Family Conference 14,810 9,57,671 Educational Support 10,000 9,57,671 ADMINISTRATION EXPENSES 49,843 49,843 Vehicle Repairs & Maintenance 38,000 30,099 Perinting Scharges 30,000 22,248 Accounting Charges 17,598 18,880 Audit Fees & Professional Charges 17,598 15,001 Between Charges 7,565 2,42,069 Vehicle Insurance 4,700 2,42,069 Postage & Courier 32,760 Depreciation 32,760 Excess of Income over Expenditure for the year 2,53,193 TOTAL 14,85,693 TOTAL	Abalinity Conference	Bank Charges	14,996				
Educational Support 10,000 9,57,671 ADMINISTRATION EXPENSES 49,843 49,843 Vehicle Repairs & Maintenance 38,000 38,000 Printing & Stationary 30,999 30,999 Printing & Stationary 30,000 22,248 Audit Fees & Professional Charges 115,898 17,598 Travel/Conveyance 15,001 15,001 Internet Charges 7,965 4,700 Website Charges 4,700 2,42,069 Depreciation 32,760 Excess of Income over Expenditure for the year 2,53,193 TOTAL 14,85,693	ADMINISTRATION EXPENSES 49,843 80,000 9,57,671 80,000 9,57,671 80,000 80,57,671 80,000 80,57,671 80,000 80,57,671 80,000 80,57,671 80,000 80,57,671 80,000 8	Reformed Family Conference	14,810				
ADMINISTRATION EXPENSES 49,843 Vehicle Repairs & Maintenance 38,000 Printing & Stationary 30,999 Accounting Charges 22,248 Adulf reserved/Conveyance 17,598 Electricity Charges 17,598 Travel/Conveyance 15,001 Internet Charges 4,700 Vehicle Charges 4,700 Postage & Courier 32.760 Bepreciation 32,760 Excess of Income over Expenditure for the year 2,53,193 TOTAL 14,85,693	Aboministraction expenses 49,843 Vehicle Repairs & Maintenance 49,843 Staff Salaries 38,000 Printing & Stationary 30,999 Accounting Charges 22,248 Audit Feebone Charges 17,598 Travel/Conveyance 17,598 Electricity Charges 7,565 Hiternet Charges 7,565 Vehicle insurance 6,515 Website Charges 4,700 Postage & Courier 32,760 Bercest of Income over Expenditure for the year 2,53,193 Excess of Income over Expenditure for the year 2,53,193 THE REFORMED TRUST As per our Audit Report annexed FOR CHARLES PRABARAR & CO. FOR CHARLES PRABARAR & CO.	Educational Support	10,000	9,57,671			
ADMINISTRATION EXPENSES 49,843 Vehicle Repairs & Maintenance 38,000 Staff Salarionary 30,999 Accounting Charges 22,248 Audit Fees Professional Charges 18,880 Travel/Conveyance 15,001 Electricity Charges 7,965 Linternet Charges 6,515 Vehicle Insurance 4,700 Postage & Courier 32.0 Postage & Courier 32.0 Excess of Income over Expenditure for the year 2,53,193 TOTAL 14,85,693	ADMINISTRATION EXPENSES 49,843 Vehicle Repairs & Maintenance 38,000 Portificating Stationary 30,999 Accounting Charges 22,248 Telephone Charges 17,598 Travel/Conveyance 15,001 Internet Charges 7,965 Vehicle Insurance 6,795 Vehicle Insurance 4,700 Postage & Courier 32,00 Depreciation 32,60 Excess of Income over Expenditure for the year 2,53,193 THE REFORMED TRUST As per our Audit Report annexed FOR CHARLES PRABAKAR & CO.,		1				
Vehicle Repairs & Maintenance 49,843 Staff Salaries 38,000 Patiff Salaries 30,999 Accounting & Stationary 30,000 Accounting Charges 17,598 Audit Fees & Professional Charges 15,001 Travel/Conveyance 15,001 Internet Charges 7,965 Vehicle Insurance 4,700 Website Charges 4,700 Postage & Courier 32,760 Depreciation 32,760 Excess of Income over Expenditure for the year 2,53,193 TOTAL 14,85,693	Vehicle Repairs & Maintenance 49,843 Staff Salaries 38,000 Printing & Stationary 30,999 Printing & Stationary 30,000 Telephone Charges 11,880 Audit Fees & Professional Charges 11,880 Travel/Conveyance 11,598 Electrication 7,965 Website Charges 6,515 Vehicle Insurance 4,700 Postage & Courier 320 Depreciation 32,760 Excess of Income over Expenditure for the year 2,53,193 TOTAL 14,85,693 THE REFORMED TRUST As per our Audit Report annexed FOR CHARLES PRABAKAR & CO.	TO ADMINISTRATION EXPENSES					
Staff Salaries 38,000 Printing & Stationary 30,999 Accounting Charges 22,248 Audit Fees & Professional Charges 18,880 Travel/Conveyance 17,598 Electricity Charges 7,965 Vehicle Insurance 6,515 Website Charges 4,700 Postage & Courier 32,760 Excess of Income over Expenditure for the year 2,53,193 TOTAL 14,85,693	Staff Salaries 38,000 Printing & Stationary 30,999 Perinting & Stationary 30,999 Pointing & Stationary 30,999 Telephonne Charges 17,598 Travel/Conveyance 15,001 Travel/Conveyance 15,001 Internet Charges 7,965 Vehicle Insurance 4,700 Website Charges 6,515 Postage & Courier 32,60 Depreciation 32,60 Excess of Income over Expenditure for the year 2,53,193 THE REFORMED TRUST As per our Audit Report amexed TOTAL FOR CHARLES PRABAKAR & CO.,	Vehicle Repairs & Maintenance	49,843				
Printing & Stationary 30,999 Accounting Charges 30,000 Accounting Charges 22,248 Audit Fees & Professional Charges 17,598 Audit Fees & Professional Charges 15,001 Internet Charges 7,965 Vehicle Insurance 6,515 Website Charges 6,515 Website Charges 4,700 Postage & Courier 32,760 Depreciation 32,760 Excess of Income over Expenditure for the year 2,53,193 TOTAL 14,85,693	Printing & Stationary 30,999 Accounting Charges 30,000 Telephone Charges 18,880 Travel/Conveyance 17,598 Electricity Charges 17,596 Internet Charges 7,965 Vehicle Insurance 4,700 Website Charges 4,700 Postage & Courier 32,760 Depreciation 32,760 Excess of Income over Expenditure for the year 2,53,193 THE REFORMED TRUST As per our Audit Report annexed FOR CHARLES PRABAKAR & CO,	Staff Salaries	38,000				
Accounting Charges Telephone Charges Audit Fees & Professional Charges 18,880 Travel/Conveyance 17,598 Intervet Charges Travel/Conveyance Intervet Charges Vehicle Insurance Website Charges Postage & Courier Depreciation Excess of Income over Expenditure for the year TOTAL TOTAL TOTAL 14,85,693 TOTAL	Accounting Charges Telephone Charges Audit Fees & Professional Charges 11,598 Selectricity Charges Internet Charges Internet Charges Internet Charges Vehicle Insurance Website Charges Vehicle Insurance Website Charges Vehicle Insurance Website Charges Vehicle Insurance Website Charges Vehicle Insurance Solution The Responditure for the year TOTAL TOTAL TOTAL TOTAL FOR CHARLES PRABAKAR & CO., FOR CHARLES PRABAKAR & CO.,	Printing & Stationary	30,999				
Telephone Charges	Telephone Charges	Accounting Charges	30,000				
Audit Fees & Professional Charges 18,880 Travel/Conveyance 17,598 Electricity Charges 7,965 Internet Charges 6,515 Vehicle Insurance 4,700 Website Charges 2,42,069 Postage & Courier 32,760 Depreciation 2,53,193 Excess of Income over Expenditure for the year 2,53,193 TOTAL 14,85,693	Audit Fees & Professional Charges Travel/Conveyance Electricity Charges I 15,001 Internet Charges Vehicle Insurance Website Charges Vehicle Insurance Website Charges A,700 Postage & Courier Depreciation Excess of Income over Expenditure for the year TOTAL TOTAL TOTAL TOTAL FOR CHARLES PRABAKAR & CO.,	Telephone Charges	22,248				
Travel/Conveyance 17,598 Electricity Charges 15,001 Internet Charges 7,965 Vehicle Insurance 4,700 Website Charges 320 Postage & Courier 32,760 Depreciation 32,760 Excess of Income over Expenditure for the year 2,53,193 TOTAL 14,85,693	17,598 17,598 15,001 1	Audit Fees & Professional Charges	18,880				
Sectoricity Charges	15,001 15,001	Travel/Conveyance	17,598				
Internet Charges 7,965 Vehicle Insurance 6,515 Website Charges 4,700 Postage & Courier 320 Depreciation 32,760 Excess of Income over Expenditure for the year 2,53,193 TOTAL 14,85,693	Internet Charges	Electricity Charges	15,001				
Vehicle Insurance 6,515 Website Charges 4,700 Postage & Courier 320 Depreciation 32,760 Excess of Income over Expenditure for the year 2,53,193 TOTAL 14,85,693	Vehicle Insurance 6,515 Website Charges 4,700 Postage & Courier 320 Depreciation 32,760 Excess of Income over Expenditure for the year 2,53,193 THE REFORMED TRUST As per our Audit Report annexed FOR CHARLES PRABAKAR & CO.,	Internet Charges	296'2				
Website Charges 4,700 Postage & Courier 320 2,42,069 Depreciation 32,760 Excess of Income over Expenditure for the year 2,53,193 TOTAL 14,85,693	Website Charges 4,700 2,42,069 Postage & Courier 320 2,42,069 Depreciation 32,760 Excess of Income over Expenditure for the year 2,53,193 THE REFORMED TRUST As per our Audit Report annexed FOR CHARLES PRABAKAR & CO.,	Vehicle Insurance	6,515				
Postage & Courier 320 2,42,069 Depreciation 32,760 Excess of Income over Expenditure for the year 2,53,193 TOTAL 14,85,693	Postage & Courier 320 2,42,069	Website Charges	4,700				
Depreciation Excess of Income over Expenditure for the year TOTAL 32,760 2,53,193 TOTAL TOTAL	Excess of Income over Expenditure for the year TOTAL TOTAL TOTAL As per our Audit Report annexed FOR CHARLES PRABAKAR & CO., FOR CHARLES PRABAKAR & CO.,	Postage & Courier	320	2,42,069			
Excess of Income over Expenditure for the year 2,53,193 TOTAL TOTAL 14,85,693	Excess of Income over Expenditure for the year TOTAL TOTAL THE REFORMED TRUST TOTAL As per our Audit Report annexed FOR CHARLES PRABAKAR & CO., FOR CHARLES PRABAKAR & CO.,						
Excess of Income over Expenditure for the year TOTAL 2,53,193 TOTAL TOTAL	Excess of Income over Expenditure for the year TOTAL TOTAL As per our Audit Report annexed FOR CHARLES PRABAKAR & CO.,	TO Depreciation		32,760			
TAL TOTAL	TAL TOTAL As per our Audit Report annexed FOR CHARLES PRABAKAR & CO.,			2,53,193			
	As per our Audit Report annexed FOR CHARLES PRABAKAR & CO.,	TOTAL		14.85.693	TOTAL		14 85 693
	1000	morrow days double assess don		┪			or of order
		30			OR CHARLES PRABAKAR & CO.,		

DATE: 06.06.2019 PLACE: Hyderabad

Chartered Accountants, F.R.NO:000606S (V.RAGHAVAN) Partner M.No:027297

THE REFORMED TRUST
BALANCE SHEET AS AT 31ST MARCH 2019

BALANCE SHEET AS AT 31ST MARCH 2019				(F.C. ACCOUNT)	
LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT RS.	AMOUNT Rs.
GENERAL FUND (As per last Balance sheet)	2.42.077	J.	Fixed Assets [As Per Schedule Enclosed]		695 260
· Expendi		4,95,270			
for the year			Advance for Expenses		10,000
(Notes on Accounts Enclosed)			CASH & BANK BALANCES Cash in Hand Cash at Bank	35,873 3,55,835	3,91,708
TOTAL		4,95,270	TOTAL		4,95,270

FOR THE REFORMED TRUST

As per our Audit Report annexed FOR CHARLES PRABAKAR & CO.,

Chartered Accountants, F.R.NO:000606S

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DATE: 06.06.2019 PLACE: Hyderabad

(V. RAGHAVAN)

(V. KAGHAVAN) Partner M.No:027297 THE REFORMED TRUST
FIXED ASSETS SCHEDILLE FOR THE YEAR ENDED 31ST MARCH 2019

FIXED	FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31ST MARCH 2019	R ENDED 31ST MA	1RCH 2019			(F.C. ACCOUNT)	
SL. No.	PARTICULARS	W.D.V. AS ON 01.04.2018	ADDITIONS/ DELETIONS	TOTAL	RATE	DEPRECIATION	W.D.V. AS ON 31.03.2019
-	Vehicle (Honda Activa)	5,224	sis	5,224	15%	784	4,441
2	Musical Instrument	2,618	1	2,618	15%	393	2,225
3	Hand Cam/Camera	7,666		7,666	15%	1,150	6,516
4	Sports Equipments	1,752		1,752	15%	263	1,489
S	Mobile	10,154	4,999	15,153	15%	2,273	12,880
9	Library Books	51,595	i.	51,595	40%	20,638	30,957
7	Refrigerator	13,071	1	13,071	15%	1,961	11,110
8	Computers & Laptops	7,325	ij	7,325	40%	2,930	4,395
6	Cycle	2,088	a .	2,088	15%	313	1,775
10	Printer	1,467	Ė	1,467	15%	220	1,247
H	Furniture & Fixtures	18,364		18,364	10%	1,836	16,527
	TOTAL	1,21,323	4,999	1,26,322		32,760	93,562





THE REFORMED TRUST, HYDERABAD ENDED AS AT 31ST MARCH, 2019 FOREGN CONTRIBUTIONACCOUNT

SIGNIFICANT ACCOUNTING POLICIES

- 1. (a) Accounts are prepared generally on cash basis (wherever possible) except which are reflected in Balance sheet. As far as possible the financial statements are prepared with uniform accounting policies.
- (b) Financial statements are prepared under historical cost method.

2. Fixed Assets

- a) Fixed assets have been capitalized at acquisition cost, with all identifiable expenditure to make the asset fit for use.
- b) Depreciation has been provided on the fixed assets except land on written down valve basis in accordance with the rates prescribed under Income tax Act, 1961. Full depreciation charged for the assets acquired during the year.
- c) If any assets are sold/disposed off during the year, some are accounted in the Asset A/c without accounting depreciation.

3. Revenue Recognition

- a) Voluntary Contributions received are accounted as income on cash basis.
- b) Accounting for Grants/Income

If any Revenue Grants/Income received in India are accounted as income on cash basis. Revenue Grants/Income received from abroad are accounted for on receipt basis as per the exchange rate on receipt.

c) If any other income is accounted on receipt basis.

4. Income Tax

The organization is registered under section 12A (a) of the Income Tax Act, 1961 and no provision has been made towards income tax.

5. Contingent liabilities

As per the information provided to us, we have not provided liabilities for contingent liabilities since no material liability exists.

6. Security Deposits/Investments

If any Security Deposits/Investments are valued at cost and interest on Fixed Deposits are taken into account on maturity or on cancellation date wherever applicable.

7. Staff cost are accounted on cash basis.

NOTES FORMING PART OF ACCOUNTS.

- 1. Advance for Expenses and Cash & Bank Balances are subjected to confirmation and reconciliation.
- 2. Administrative Expenses shown in the Income & Expenditure are taken as per information provided by the management. Administrative Expenses are spent for the project and trust/Society Activities. It has been classified as Administrative Expenses by the Management as per the provision of FCRA Act. We have considered the same on the basis of the Management Representation.
- 3. Some of the head of accounts are regrouped and rearranged wherever necessary.
- 4. Figures are rounded off to the nearest Rupee wherever necessary.



