



Arun Jha & Company
Chartered Accountants

To,
The Members,

School Games & Activity Development Foundation
J/118/35, Kulesra, Greater Noida, Gautam Budh Nagar,
Uttar Pradesh, PIN – 201306

We have checked the balance sheet of **School Games & Activity Development Foundation** as at 31st March, 2018 and the Consolidated Income and Expenditure Account of the said institution for the year ended on 31st March 2018 and we report that :

We have obtained all the information and explanations, which in our opinion were necessary for the purposes of their compilation the aforesaid account have been drawn up from the books of accounts and other records as produced before us and are in agreement with those book of accounts.

In our opinion and to the best of our information, and according to the explanation given to us the attached statement of account give true and fair view

- (i) In the case of Consolidated Balance Sheet of the state of affairs of the above named institution as at 31st March, 2018 and
- (ii) In the case of Consolidated Income and Expenditure account of the deficit of its accounting year ending on 31st March, 2018.

For Arun Jha & Company

Chartered Accountants

ERN. 023733N

Arun Kumar Jha

Proprietor, FCA

Membership No. 514346



Date : 03/07/2018

Place : Delhi


School Games & Activity Development Foundation
J/118/35, Kulesra, Greater Noida, Gautam Budh Nagar, Uttar Pradesh, PIN - 201306

Receipt & Payment Account For the year ended 31st March 2018

Receipt	Amount	Payment	Amount
<u>Opening Balance</u>		Sports Uniform Expenses	27,000
Cash in Hand	-	Travelling, Food & Lodging Expenses	6,65,300
Cash at Bank	-	Advertisement Expenses	56,000
		Rent Expenses	55,000
		Medal & Trophy Expenses	33,000
		Printing & Stationery Expenses	20,000
		Salaries & Wage	5,000
Donation & Participation Fees	9,27,500	Registration Expenses	5,000
Trust Fund	1,000	General Expenses	50,000
		<u>Closing Balance</u>	
		Cash in Hand	12,200
		Cash at Bank	-
Total	9,28,500	Total	9,28,500

As per Audit Report of even date attached

For Arun Jha & Company
Chartered Accountants
FRN. 023733N


Arun Kumar Jha
Proprietor, M. No. 514349



For School Games & Activity Development Foundation

Chairman

Place - Delhi
Date - 03/07/2018

School Games & Activity Development Foundation
1/118/35, Kulesra, Greater Noida, Gautam Budh Nagar, Uttar Pradesh, PIN - 201306

Balance Sheet as on 31st March 2018

Liabilities	Amount	Assets	Amount
Capital Fund			
Trust Fund	1,000		
Opening Capital	-	Current Assets	
Add : Surplus/ (Defecit)		Cash in Hand	12,200
During the Year	(4,800)	Cash at Bank	-
	(4,800)		12,200
Current Liabilities			
Audit Fees Payable	1,000		
Expenses Payable	15,000		
	16,000		
Total	12,200	Total	12,200

As per Audit Report of even date attached

For School Games & Activity Development Foundation

For Arun Jha & Company

Chartered Accountants

FRN. 023733N

Chairman



Arun Kumar Jha

Proprietor, M. No. 514346



Place - Delhi

Date - 03/07/2018