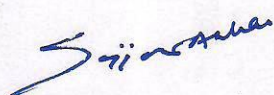


Annual Report 2015-16

**D.S.R.A. EDUCATIONAL & WELFARE TRUST
BALANCE SHEET
AS AT JUNE 30, 2016**

		2016	2015
	Note	----- Amount in Rupees -----	
<u>Assets</u>			
Fixed Assets	3	21,788,876	22,040,744
Capital work in progress		13,090,733	3,287,375
Long-Term Investments	4	34,261,000	3,400,000
		69,140,609	28,728,119
<u>Current Assets</u>			
Short term investments	5	7,000,000	36,361,000
Other receivables	6	7,422,481	3,741,237
Cash at bank	7	5,757,072	4,773,141
		20,179,553	44,875,378
Net assets		89,320,162	73,603,497
<u>Liabilities & Fund</u>			
General fund	8	88,737,047	73,384,199
Provision and accrued charges	11	583,115	219,298
Net liabilities & fund		89,320,162	73,603,497

The annexed notes form an integral part of these financial statements.


Chairman


Trustee / Honorary Treasurer

**D.S.R.A. EDUCATIONAL & WELFARE TRUST
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2016**

	2016	2015
Notes	<i>Amount in Rupees</i>	
<u>Income</u>		
Donations Received	14,023,838	11,086,900
Student's Fee	1,284,920	827,400
Mark-up Income	4,378,736	4,058,533
Total Income	19,687,494	15,972,833
<u>Expenditure</u>		
Salary expenses	2,917,719	2,362,385
Office repair and maintenance	176,260	76,836
School utility expenses	143,536	81,905
Office expenses	63,333	73,053
Exercise books & Stationery	338,219	307,742
Student uniform	129,834	177,613
Student Welfare	27,815	50,066
Communication expenses	42,739	9,600
Bank charges	16,476	3,158
School Registration fee	17,120	-
Depreciation	380,844	412,596
School function and outing	51,735	45,680
Withholding tax paid	29,016	21,765
Total Expenditure	4,334,646	3,622,399
Surplus for the year	15,352,848	12,350,434

The annexed notes form an integral part of these financial statements.


Chairman


Trustee / Honorary Treasurer

**D.S.R.A. EDUCATIONAL & WELFARE TRUST
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2016**

	2016	2015
	<i>Amount in Rupees</i>	
CASH FLOW FROM OPERATING ACTIVITIES		
Surplus for the year	15,352,848	12,350,434
Adjustment for items not involving movement of cash		
Depreciation for the period	380,844	412,596
(Surplus) / Deficit on revaluation of short term investment	-	-
Cash provided by operating activities	15,733,692	12,763,030
(Increase)/decrease in current assets and liabilities		
Other receivables	(3,681,244)	(2,251,835)
Provision & accrued charges	363,817	(237,583)
	(3,317,427)	(2,489,418)
Net cash generated from operating activities	12,416,265	10,273,612
CASH FLOW FROM INVESTING ACTIVITIES		
Capital expenditure incurred	(9,932,334)	(3,348,555)
(Increase) / Decrease in short term investment	29,361,000	(10,212,600)
(Increase) / Decrease in long term investment	(30,861,000)	(400,000)
Net cash used in investing activities	(11,432,334)	(13,961,155)
Net cash generated in financing activities	-	-
Net Increase in cash & bank balances	983,931	(3,687,543)
Cash & bank balances at the beginning of the year	4,773,141	8,460,684
Cash & bank balances at the end of the year	5,757,072	4,773,141

The annexed notes form an integral part of these financial statements.

Chairman

Trustee / Honorary Treasurer