

# Sangat Trust



## Accounts

for the year ended 31 August 2012

	31/08/2012	31/08/2011 (16 Months)
<b>Income</b>		
Donation from Management/Trustees'	144,009	359,941
Sangat Donations	381,803	120,571
Advertisements	138,258	15,922
<b>Total Income</b>	<b>664,070</b>	<b>496,434</b>
<b>Expenditure</b>		
Production & Broadcasting Charges	344,068	453,759
Day & Night News	37,000	0
Ek Noor	7,500	0
Kabaddi Expenses	17,850	0
Wages	59,519	92,324
Consultancy Charges	19,200	27,500
Bank Charges	1,836	237
Rent, Repairs & Insurance	1,507	1,046
Light, Heat & Water	11,414	7,760
Other legal & professional	1,950	15,526
Postage, Printing & Stationery	1,400	4,857
Telephone, Fax & Broadband	16,417	3,201
Travel & Subsistence	2,825	9,673
Sundry Expenses		1,649
Depreciation		10,916
	<b>522,486</b>	<b>628,448</b>
<b>Net Operating Costs</b>	<b>141,584</b>	<b>(132,014)</b>
Loss B/F	<b>(132,014)</b>	<b>0</b>
Assets - Equipments	(107,158)	(44,926)
Cash at bank	632	(20,858)
Security Deposits	(84,875)	(67,425)
Sundry Debtors - Advertisement	(94,763)	(5,380)
	<b>(286,164)</b>	<b>(138,589)</b>
<b>Net (Deficit)/Surplus</b>	<b>(276,594)</b>	<b>(270,603)</b>
<b>Funded By :-</b>		
Loans	63,612	54,002
Creditors and Accruals	212,983	216,602
<b>Total</b>	<b>276,595</b>	<b>270,604</b>
<b>Restricted Funds:</b>		
Eye Camp	40,000	
Eye Camp - Donation to India	(40,000)	
Dharmi Fauji's	193,000	