

SHUBHASHRAYA FOUNDATION TRUST
355, VIVEKANAND. NAGAR, KOTA (RAJ.)

RECEIPTS & PAYMENT A/C
FOR THE YEAR ENDING ON 31/03/2013

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opning Cash	698.00	By Fruit Distribution exp.	3200.00
To Receipts	102300.00	By fuel & Petrol exp.	3100.00
To Ashok Malati	5000.00	By Printing & Stationery exp.	2120.00
		By Avernes Cemp	20330.00
		By Tant exp.	5636.00
		By Wilfare exp.	4520.00
		By Travelling exp.	16850.00
		By Other exp.	12994.00
		By Social Work exp.	32470.00
		By Prov. For Audit Fees	1100.00
		By Bank A/C	5000.00
		By Cash	678.00
TOTAL	107998.00	TOTAL	107998.00

INCOME & EXPENDITURE A/C
FOR THE YEAR ENDING ON 31/03/2013

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Fruit Distribution exp.	3200.00	By Subscription recd.	102300.00
To fuel & Petrol exp.	3100.00		
To Printing & Stationery exp.	2120.00		
To Avernes Cemp	20330.00		
To Tant exp.	5636.00		
To Wilfare exp.	4520.00		
To Travelling exp.	16850.00		
To Other exp.	12994.00		
To Social Work exp.	32470.00		
To Prov. For Audit Fees	1100.00		
To Surplus tr. To General Fund	-20.00		
TOTAL	102300.00	TOTAL	102300.00

BALANCE SHEET AS AT 31st MARCH, 2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Abhishek Maleti	20000.00	<u>FIXED ASSETS</u>	
Ashok Maleti	16000.00		0.00
<u>GENERAL FUND</u>		<u>CURRENT ASSETS</u>	
Opening Balance	-30302.00	Cash in hand	678.00
Add: Surplus of Income over Expenditure	-20.00	Bank	5000.00
	-30322.00		
	5678.00		5678.00

Handwritten signature: Ashok Maleti

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