

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

**INCOME & EXPENDITURE A/C**  
FOR THE YEAR ENDING ON 31/03/2016

| EXPENDITURE                               | AMOUNT            | INCOME                       | AMOUNT            |
|---|-------------------|------------------------------|-------------------|
| To Accounting Exp.                        | 36000.00          | By Donation & other receipts | 1196000.00        |
| To Audit Fees Provision                   | 5000.00           | By ICICI SB Interest         | 824.00            |
| To Bank Charges                           | 10080.00          |                              |                   |
| To Conveyance Exp.                        | 37460.00          |                              |                   |
| To Deficit From Taekwondo Tournament      | 47440.00          |                              |                   |
| To Donation Paid                          | 3100.00           |                              |                   |
| To Food, Refreshment, Etc. Exp.           | 26700.00          |                              |                   |
| To Fruits , Medicines Distribution Exp    | 34770.00          |                              |                   |
| To Honourarium                            | 100000.00         |                              |                   |
| To Legal Exp.                             | 8500.00           |                              |                   |
| To Medical Camp & Checkup Etc. Exp.       | 47980.00          |                              |                   |
| To Office Exp.                            | 42880.00          |                              |                   |
| To Printing and Stationery Exp.           | 24500.00          |                              |                   |
| To Salary Exp.                            | 360000.00         |                              |                   |
| To Social Work Exp.                       | 45700.00          |                              |                   |
| To Telephone, Mobile & Internet Exp.      | 26312.00          |                              |                   |
| To Tent , Canopy Exp.                     | 39160.00          |                              |                   |
| To Training Camp. Orgainsing Exp.         | 56740.00          |                              |                   |
| To Travelling Exp.                        | 34190.00          |                              |                   |
| To Woolen, Blankets Etc. Distribution Exp | 42370.00          |                              |                   |
| To Surplus tr. To General Fund            | 167942.00         |                              |                   |
| <b>TOTAL</b>                              | <b>1196824.00</b> | <b>TOTAL</b>                 | <b>1196824.00</b> |

**BALANCE SHEET AS AT 31st MARCH, 2016**

| LIABILITIES                | AMOUNT           | ASSETS                | AMOUNT           |
|----------------------------|------------------|-----------------------|------------------|
| <u>GENERAL FUND</u>        |                  | <u>FIXED ASSETS</u>   |                  |
| Opening Balance            | -26636.00        | Furniture             | 1200.00          |
| Add: Surplus of Income     |                  | Scanner Printer       | 3350.00          |
| over Expenditure           | <u>167942.00</u> |                       |                  |
|                            | 141306.00        | <u>CURRENT ASSETS</u> |                  |
| Abhishek Maleti            | 20000.00         | ICICI Bank            | 400552.99        |
| Ashok Maleti               | 16000.00         | Bank of India         | 900.00           |
| Prov. For Audit Fees       | 5000.00          | SBBJ Jaipur CA        | 0.01             |
| Accounting Charges Payable | 36000.00         | Cash in hand          | 65403.00         |
| Salary Payable             | 144000.00        |                       |                  |
| Legal Fees Payable         | 8500.00          |                       |                  |
| O/S Expense                | 100600.00        |                       |                  |
|                            | <b>471406.00</b> |                       | <b>471406.00</b> |

For SHUBHASHRAYA FOUNDATION TRUST

*A. Maleti*  
Managing Trustee

*A. Maleti*  
Settler

For VIPUL JAIN AND COMPANY

*Vipul Jain*  
Vipul Jain

M. N. 425959  
FRN : 019645C



Date : 09/10/2016

Place : Kota