

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

INCOME & EXPENDITURE A/C
FOR THE YEAR ENDING ON 31/03/2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accounting Exp.	12000.00	By Donation & other receipts	243000.00
To Audit Fees Provision	5000.00	By ICICI SB Interest	797.00
To Donation Paid	11426.00	By Deficit tr. To General Fund	216132.00
To Food, Refreshment, Etc. Exp.	43410.00		
To Fruits , Medicines Distribution Exp	53030.00		
To Medical Camp & Checkup Etc. Exp.	51485.00		
To Office Exp.	69156.00		
To Printing and Stationery Exp.	30400.00		
To Saman Nagrik Sanhita Conference	6000.00		
To Social Work Exp.	57821.00		
To Telephone, Mobile & Internet Exp.	28589.00		
To Tent , Canopy Exp.	9487.00		
To Travelling Exp.	37344.00		
To Woolen, Blankets Etc. Distribution Exp	44781.00		
TOTAL	459929.00	TOTAL	459929.00

BALANCE SHEET AS AT 31st MARCH, 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance	141306.00	Furniture	1200.00
Less: Deficit of Income	<u>216132.00</u>	Scanner Printer	3350.00
		CURRENT ASSETS	
Abhishek Maleti	20000.00	ICICI Bank	11252.00
Ashok Maleti	16000.00	Bank of India	900.00
Prov. For Audit Fees	5000.00	SBBJ Jaipur CA	-3237.00
Accounting Charges Payable	36000.00	Cash in hand	10709.00
O/S Expense	22000.00		
	24174.00		24174.00

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 : 27/10/2017

Place : Kota