

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

RECEIPTS & PAYMENT A/C
FOR THE YEAR ENDING ON 31/03/2012

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Cash	900.00	By Fruit Distribution exp.	2800.00
To Receipts	51111.00	By fuel & Petrol exp.	2004.00
		By Printing & Stationery exp.	1810.00
		By Avernoes Camp	18740.00
		By Tant exp.	1145.00
		By Wilfare exp.	4610.00
		By Travelling exp.	680.00
		By Other exp.	984.00
		By Social Work exp.	17440.00
		By Prov. For Audit Fees	1100.00
		By Cash	698.00
TOTAL	52011.00	TOTAL	52011.00

INCOME & EXPENDITURE A/C
FOR THE YEAR ENDING ON 31/03/2012

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Fruit Distribution exp.	2800.00	By Subscription recd.	51111.00
To fuel & Petrol exp.	2004.00		
To Printing & Stationery exp.	1810.00		
To Avernoes Camp	18740.00		
To Tant exp.	1145.00		
To Wilfare exp.	4610.00		
To Travelling exp.	680.00		
To Other exp.	984.00		
To Social Work exp.	17440.00		
To Prov. For Audit Fees	1100.00		
To Surplus tr. To General Fund	-202.00		
TOTAL	51111.00	TOTAL	51111.00

BALANCE SHEET AS AT 31st MARCH, 2012

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Abhishek Maleti	20000.00	<u>FIXED ASSETS</u>	
Ashok Maleti	11000.00		0.00
<u>GENERAL FUND</u>		<u>CURRENT ASSETS</u>	
Opening Balance	-30100.00	Cash in hand	698.00
Add: Surplus of Income over Expenditure	-202.00		
	-30302.00		
	698.00		698.00

Abhishek Maleti

A Maleti