

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

**RECEIPTS & PAYMENT A/C**  
FOR THE YEAR ENDING ON 31/03/2011

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Abhishek Maleti	20000.00	By Website Exp.	28000.00
To Ashok Maleti	11000.00	By Registration Exp.	1000.00
		By Stationery	1100.00
		By Cash	900.00
<b>TOTAL</b>	<b>31000.00</b>	<b>TOTAL</b>	<b>31000.00</b>

**INCOME & EXPENDITURE A/C**  
FOR THE YEAR ENDING ON 31/03/2011

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Website Exp.	28000.00	By Receipts	0
To Registration Exp.	1000.00		
To Stationery	1100.00		
To Surplus Tr. To general fund	-30100.00		
<b>TOTAL</b>	<b>0.00</b>	<b>TOTAL</b>	<b>0.00</b>

**BALANCE SHEET AS AT 31st MARCH, 2011**

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	0.00	Cash in hand	900.00
Add: Surplus of Income			
over Expenditure	-30100.00		
	<b>900.00</b>		<b>900.00</b>

*(Signature) Maleti*

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