

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

RECEIPTS & PAYMENT A/C
FOR THE YEAR ENDING ON 31/03/2014

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opning Balnces		By Fruit Distribution exp.	6580.00
Cash	678	By fuel & Petrol exp.	6810.00
Bank	5000	By Printing & Stationery exp.	8180.00
To Receipts	340000.00	By Awareness Camp	53720.00
		By Printer etc.	13450.00
		By Chairs Purchased	1200.00
		By Welfare exp.	56619.00
		By Travelling exp.	11810.00
		By Salary (Fiza)	120000.00
		By Accounting Charges	18000.00
		By Social Work exp.	8115.00
		By Audit Fees	1500.00
		By Tant Exp.	16810.00
		By Office & Misc. exp.	17216.00
		By Closing Balances	
		Bank A/C	5000.00
		Cash	668.00
TOTAL	345678.00	TOTAL	345678.00

INCOME & EXPENDITURE A/C
FOR THE YEAR ENDING ON 31/03/2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Fruit Distribution exp.	6580.00	By Donation & other receipts	340000.00
By fuel & Petrol exp.	6810.00		
By Printing & Stationery exp.	8180.00		
By Awareness Camp	53720.00		
By Printer etc.	13450.00		
By Welfare exp.	56619.00		
By Travelling exp.	11810.00		
By Salary (Fiza)	120000.00		
By Accounting Charges	18000.00		
By Social Work exp.	8115.00		
By Tant Exp.	16810.00		
By Office & Misc. exp.	17216.00		
To Audit Fees	1500.00		
To Surplus tr. To General Fund	1190.00		
TOTAL	340000.00	TOTAL	340000.00

BALANCE SHEET AS AT 31st MARCH, 2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	-30322.00	Furniture	1200.00
Add: Surplus of Income		<u>CURRENT ASSETS</u>	
over Expenditure	1190.00	Cash in hand	668.00
	-29132.00	Bank	5000.00
Abhishek Maleti	20000.00		
Ashok Maleti	16000.00		
	6868.00		6868.00

For SHUBHASHRAYA FOUNDATION TRUST

For VIPUL JAIN AND COMPANY

Managing Trustee

Settler

Vipul Jain
M. N. 425959
FRN : 019645C

Date : 27/03/2015

Place : Kota