

Shubhashayra Trust Foundation

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		2,481.93	Fixed Assets		4,550.00
General Fund	2,481.93		Furniture	1,200.00	
			Scanner Printer	3,350.00	
Loans (Liability)		36,000.00	Current Assets		56,931.93
Abhishek Malethi	20,000.00		Cash-in-hand	22,183.81	
Ashok Malethi	16,000.00		Bank Accounts	37,980.12	
Current Liabilities		23,000.00	Sbbj Jaipur CA	(-)3,237.00	
Sundry Creditors	23,000.00		Excess of expenditure over income		
Suspense A/c			Opening Balance		
			Current Period	1,08,880.07	
			Less: Transferred	(-)1,08,880.07	
Total		61,481.93	Total		61,481.93

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Shubhashayra Trust Foundation
Income and Expenditure Statement
1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	6,57,893.07	Direct Incomes	5,45,000.00
Accounting Exp.	12,000.00	Donation & Other Receipts	5,45,000.00
Audit and Legal Exp.	5,000.00		
Food and Refreshment Etc. Exp.	80,370.00	Indirect Incomes	4,013.00
Fruits and Medicines Distribution Exp.	98,790.00	ICICI Bank Interest	4,013.00
Medical Camp and Checkup Exp.	70,570.00		
Office Exp.	57,840.00	Excess of expenditure over income	1,08,880.07
Printing and Stationery Exp.	26,150.00		
Salary Exp.	56,500.00		
Social Work Exp.	63,370.00		
Telephone, Mobile Internet Exp.	27,320.00		
Tent, Canopy Exp.	37,400.00		
Travelling Exp.	39,803.07		
Woolen Blankets Distribution Exp.	82,780.00		
Total	6,57,893.07	Total	6,57,893.07

