

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

INCOME & EXPENDITURE A/C
FOR THE YEAR ENDING ON 31/03/2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accounting Exp.	12000.00	By Donation & other receipts	100000.00
To Audit Fees Provision	5000.00	By ICICI SB Interest	688.00
To Donation Paid	0.00	By Deficit tr. To General Fund	1318.00
To Food, Refreshment, Etc. Exp.	0.00		
To Fruits , Medicines Distribution Exp	22808.00		
To Medical Camp & Checkup Etc. Exp.	13369.00		
To Office Exp.	5216.00		
To Printing and Stationery Exp.	4934.00		
To Saman Nagrik Sanhita Conference	0.00		
To Social Work Exp.	0.00		
To Telephone, Mobile & Internet Exp.	8439.00		
To Tent , Canopy Exp.	0.00		
To Travelling Exp.	0.00		
To Woolen, Blankets Etc. Distribution Exp	30240.00		
TOTAL	102006.00	TOTAL	102006.00

BALANCE SHEET AS AT 31st MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance	2482.00	Furniture	1200.00
Less: Deficit of Income	1318.00	Scanner Printer	3350.00
	1164.00		
		CURRENT ASSETS	
Abhishek Maleti	20000.00	ICICI Bank	11768.00
Ashok Maleti	16000.00	Bank of India	900.00
Prov. For Audit Fees	5000.00		
Accounting Charges Payable	0.00	Cash in hand	24946.00
O/S Expense	0.00		
	42164.00		42164.00

For SHUBHASHRAYA FOUNDATION TRUST

Managing Trustee

Settler

For VIPUL JAIN AND COMPANY

Vipul Jain

M. N. 425959

FRN : 019645C

Date : 26/12/2020

Place : Kota