

Shubhashraya Foundation Trust

Balance Sheet

1-Apr-2020 to 30-Mar-2021

Liabilities	Shubhashraya as at 30-Mar-2021	Assets	Shubhashraya as at 30-Mar-2021
Capital Account	1164.00	Fixed Assets	4550.00
General Fund	1164.00	Furniture	1200.00
Loans (Liability)	36000.00	Scanner Printer	3350.00
Abhishek Maleti	20000.00	Current Assets	34826.00
Ashok Maleti	16000.00	Closing Stock	
Current Liabilities		Cash-in-Hand	19298.00
Provisions		Bank Accounts	14628.00
Profit & Loss A/c	2212.00	Bank of India	900.00
Opening Balance			
Current Period	2212.00		
Total	39376.00	Total	39376.00



Shubhashraya Foundation Trust

Profit & Loss A/c

1-Apr-2020 to 30-Mar-2021

Shubhashraya		Shubhashraya	
1-Apr-2020 to 30-Mar-		1-Apr-2020 to 30-Mar-	
Particulars		Particulars	
Indirect Expenses	98648.00	Indirect Incomes	100860.00
Accounting Exp.	12000.00	Donation	100011.00
Fruits , Medicines Distribution Exp.	18744.00	Other Income	169.00
Medical Camp & Checkup Etc. Exp.	17790.00	Saving Intrest	680.00
Office Exp.	9706.00		
Printing and Stationery Exp.	6644.00		
Telephone, Mobile & Internet Exp.	8385.00		
Woolen, Blankets Etc. Distribution Exp.	25379.00		
Nett Profit	2212.00		
Total	100860.00	Total	100860.00

