

Shubhashraya Foundation Trust Balance Sheet

1-Apr-2021 to 30-Mar-2022

Shubhashraya		Shubhashraya	
Liabilities		Assets	
Capital Account	3376.00	Fixed Assets	4550.00
General Fund	3376.00	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	32717.00
Provisions		ICICI Bank	1209.00
Profit & Loss A/c	0.00	Bank of India	900.00
Opening Balance			
Current Period	0.00		
Total	39376.00	Total	39376.00

0.00



Shubhashraya Foundation Trust

Profit & Loss A/c

1-Apr-2021 to 30-Mar-2022

Shubhashraya		Shubhashraya	
Particulars		Particulars	
Indirect Expenses	5581.00	Indirect Incomes	5581.00
Accounting Exp.	0.00	Donation	5100.00
Fruits , Medicines Distribution Exp.	0.00	Other Income	81.00
Medical Camp & Checkup Etc. Exp.	0.00	Saving Intrest	400.00
Office Exp.	5581.00		
Printing and Stationery Exp.	0.00		
Telephone, Mobile & Internet Exp.	0.00		
Woolen, Blankets Etc. Distribution Exp.	0.00		
Nett Profit	0.00		
Total	5581.00	Total	5581.00

