

Shubhashraya Foundation Trust

Kota

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities	Shubhashraya as at 31-Mar-2023	Assets	Shubhashraya as at 31-Mar-2023
Capital Account	8237.96	Fixed Assets	4550.00
General Fund	3376.00	Furniture	1200.00
Profit Transfer to Journal Fund	4861.96	Scanner Printer	3350.00
Loans (Liability)	36000.00	Current Assets	39687.96
Abhishek Maleti	20000.00	Closing Stock	
Ashok Maleti	16000.00	Cash-in-Hand	32349.00
Current Liabilities		Bank Accounts	7338.96
Profit & Loss A/c			
Opening Balance			
Current Period	4861.96		
Less: Transferred	4861.96		
Total	44237.96	Total	44237.96



Shubhashraya Foundation Trust
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Profit & Loss A/c
1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Indirect Expenses	1,26,268.00	Indirect Incomes	1,31,129.96
Audit Fees	3,000.00	Donation	1,31,000.00
Bank Charges	900.00	Other Income	11.96
Fruits , Medicines, Disribution Exp	36,746.00	Saving Bank Int.	118.00
Medical Camp & Checkup Etc Exp.	39,631.00		
Office Exp.	4,230.00		
Printing and Stationery Exp.	2,350.00		
Telephone Mob. & Internet Exp.	2,230.00		
Woolen, Bjankets, Etc. Distribution Exp.	37,181.00		
Nett Profit	4,861.96		
Total	1,31,129.96	Total	1,31,129.96


