

SHUBHASHRAYA FOUNDATION TRUST KOTA
H.NO. 355, VIVEKANAND NAGAR, KOTA

Balance Sheet
1-Apr-2023 to 31-Mar-2024

Liabilities		as at 31-Mar-2024	Assets		as at 31-Mar-2024
Capital Account		8,680.96	Fixed Assets		4,550.00
CAPITAL A/C	8,237.96		FURNITURE	1,200.00	
SAVING BANK INT.	443.00		SCENER PRINTER	3,350.00	
Loans (Liability)		36,000.00	Current Assets		41,747.36
ABHISHEK MALETI	20,000.00		Closing Stock		
ASHOK MALETI	16,000.00		Cash-in-Hand	35,490.00	
Current Liabilities			Bank Accounts	6,257.36	
Suspense A/c					
Profit & Loss A/c		1,616.40			
Opening Balance					
Current Period	1,616.40				
Total		46,297.36	Total		46,297.36




SHUBHASHRAYA FOUNDATION TRUST KOTAH.NO. 355, VIVEKANAND NAGAR, KOTA**Profit & Loss A/c**

1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Indirect Expenses	2,07,159.00	Indirect Incomes	2,08,775.40
Advertisement Exp.	38,600.00	Donation	2,07,500.00
Audit Fees	3,000.00	Other Income	1,275.40
Fruit, Medicines, Distribution Exp	43,380.00		
Medical Camp & Checkup Etc Exp	45,680.00		
Office Exp.	20,400.00		
Printing and Stationery Exp	14,700.00		
R/off	(-)-1.00		
Telephone Mob. & Distribution	8,850.00		
Woolen, Bjankets, Etc Distribution Exp.	32,550.00		
Nett Profit	1,616.40		
Total	2,08,775.40	Total	2,08,775.40

