

ABHAS-Action Beyond Help And Support
Statement of Income & Expenditure A/c for the year ending 31.03.2015

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
Non FC Account		Non FC Account	
Trust Account		Trust Account	
General Programme	171.00	Donations/Contributions	474,144.01
		Bank Interest	86,133.00
PROJECT/PROGRAMME EXPENSES			560,277.01
ESSEL Social Welfare Foundation-Teach Plus Program	1,996,970.00	PROJECT/PROGRAMME RECEIPTS	
		ESSEL Social Welfare Foundation	1,966,800.00
		Bank Interest	30,170.00
			1,996,970.00
Sub Total (A)	1,997,141.00	Sub Total (B)	2,557,247.01
FC Account		FC Account	
SAIEVAC-Program to End Violence Against Children	808,278.72	SAIEVAC-Program to End Violence Against Children	808,278.72
Room to Read-GEP (Girls Education Programme)	606,149.79	Room to Read-GEP (Girls Education Programme)	607,203.00
General -(Education Resource Centre)	2,177,499.35	Bank Interest	105,281.00
	3,591,927.86		1,520,762.72
Sub Total (C)	3,591,927.86	Sub Total (D)	1,520,762.72
Excess of Income over Expenditure		Excess of Expenditure over Income	
General Fund	560,106.01	Unspent Project Balances	2,071,165.14
GRAND TOTAL	6,149,174.87	GRAND TOTAL	6,149,174.87

Place: New Delhi
Date: 11.09.2015



Madhavi
TRUSTEE



For R.K.SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regd No.006228N

R.K.SHARDA
PROP.
M.No.084847