

ABHAS-Action Beyond Help And Support
Statement of Receipts & Payment A/c for the year ending 31.03.2016

<u>Receipts</u>		<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
<u>Opening Balances</u>			<u>FC Account</u>	
Cash-FC	1,980.00		Room to Read-GEP (Girls Education Programme)	18,288.00
Axis Bank Ltd.-049010100119696	869,355.04		Education Resource Centre	828,045.73
Axis Bank Ltd.-912010030557364	3,479.73			
Cash-NFC	494.84			
Bank of Maharastra SB-15627	3,113.00		<u>Non FC Account</u>	
Bank of Maharastra SB-16563	55,258.00		<u>Trust Account</u>	
Bank of Maharastra SB-16564	1,316.00		Education Resource Centre	2,490,515.53
IDBI Bank Ltd.	2,266,909.33			
Axis Bank Ltd-3407	52,774.26			
Axis Bank Ltd-78445	165,149.64	3,419,829.84	<u>Closing Balances</u>	
			Cash-FC	1,180.00
<u>FC Account</u>			Axis Bank Ltd.-049010100119696	35,391.04
<u>Bank Interest on SB A/c</u>			Axis Bank Ltd.-912010030557364	4.00
Utilization Bank	166.00		Cash-NFC	2,894.84
Designated Bank	7,928.00	8,094.00	Bank of Maharastra SB-15627	3,272.00
			Bank of Maharastra SB-16563	4,525.00
<u>Non FC Account</u>			Bank of Maharastra SB-16564	1,050.00
<u>Trust Account</u>			IDBI Bank Ltd.	287,176.50
Donations/Contributions	618,711.91		Axis Bank Ltd-3407	4,496.69
Bank Interest	68,456.00	687,167.91	Axis Bank Ltd-78445	438,252.42
				778,242.49
TOTAL		4,115,091.75	TOTAL	4,115,091.75

Madhavi
TRUSTEE

Place: New Delhi
Date: 14.09.2016

For R.K.SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regd.No.006226N

R.K.Sharda

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

