

R. K. SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS

309, DELHI CHAMBERS,
DELHI GATE, NEW DELHI - 2
PH (O) 23263005, 23274795
(R) 27561184 (M) 9811195522

ASHAS-Action Beyond Help And Support
Statement of Income & Expenditure A/c for the year ending 31.03.2017

Expenditure		Amount	Income	Amount
Non FC Account			Non FC Account	
Rotary India Literacy Mission (RILM)			Rotary India Literacy Mission (RILM)	
Asha Kiran - A Ray of Hope		1,018,350.00	Smile Foundation	750,000.00
			Donations/Contributions	262,200.00
			Bank Interest	1,417,548.13
				32,770.30
				2,462,518.43
Smile Foundation				
Mobilize and enrol 180 underprivileged students for Mission Education Centre		262,200.00		
Trust Account				
General - (Education Resource Centre)		1,575,374.60	Excess of Expenditure over Income transfer to General Fund	393,406.17
Sub Total		2,856,924.60	Sub Total	
FC Account			FC Account	
Bank Charges		4.00	Bank Interest on SB A/c Designated Bank	1,438.00
Excess of Income over Expenditure				
Transfer to Unspent Balance		1,438.00		
Sub Total		1,438.00	Sub Total	
GRAND TOTAL		2,857,362.60	GRAND TOTAL	
				2,857,362.60

Madhani
TRUSTEE



For R.K. SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regd. No. 008226N

R.K. Sharda
R.K. SHARDA
PROP.
M. No. 084647

Place: New Delhi
Date: 30.03.2017