

ABHAS-Action Beyond Help And Support
Statement of Income & Expenditure A/c for the year ending 31.03.2018

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
<u>Non FC Account</u>		<u>Non FC Account</u>	
<u>Smile Foundation</u>		Rotary India Literacy Mission (RILM)	250,000.00
Mobilize and enrol 180 underprivileged students for Mission Education Centre	171,900.00	Smile Foundation	622,500.00
ME Project	450,600.00	Donations/Contributions	1,286,000.00
		Bank Interest	9,620.00
			<u>2,168,120.00</u>
<u>Trust Account</u>			
General -(Education Resource Centre)	1,527,759.35		
Excess of Income over Expenditure transfer to General Fund	17,860.65	Excess of Expenditure over Income transfer to General Fund	
Sub Total	2,168,120.00	Sub Total	2,168,120.00
Excess of Income over Expenditure Transfer to Unspent Balance	1,373.00	<u>FC Account</u>	
		<u>Bank Interest on SB A/c</u>	
		Designated Bank	1,373.00
Sub Total	1,373.00	Sub Total	1,373.00
GRAND TOTAL	2,169,493.00	GRAND TOTAL	2,169,493.00

Madhavi
TRUSTEE

Place: New Delhi
Date: 17/09/2018

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

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

