

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

<u>Receipts</u>		<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
Opening Balances			FC Account	
Cash-FC	14,120.00		SAIEVAC-Program to End Violence Against Children	808,278.72
Bank-FC	2,951,658.91		Room to Read-GEP (Girls Education Programme)	606,149.79
Cash-NFC	14,685.84		General -(Education Resource Centre)	<u>2,177,499.35</u>
Bank of Maharastra SB-15627	2,991.00			3,591,927.86
Bank of Maharastra SB-16563	53,281.00		Non FC Account	
Bank of Maharastra SB-16564	1,263.00		Trust Account	
IDBI Bank Ltd.	1,920,053.32		General Programme	171.00
Axis Bank Ltd-3407-SDTT	50,965.26			
Axis Bank Ltd-78445-ESSEL	299,702.65			
Advances / Payables	<u>-377,832.01</u>	4,930,888.97	PROJECT/PROGRAMME EXPENSES	
			ESSEL Social Welfare Foundation-Teach Plus Program	1,996,970.00
FC Account				
SAIEVAC-Program to End Violence Against Children	808,278.72		Closing Balances	
Room to Read-GEP (Girls Education Programme)	607,203.00	1,520,762.72	Cash-FC	1,980.00
Bank Interest	<u>105,281.00</u>		Axis Bank Ltd.-049010100119696	869,355.04
			Axis Bank Ltd.-912010030557364	3,479.73
Non FC Account			Cash-NFC	494.84
Trust Account			Bank of Maharastra SB-15627	3,113.00
Donations/Contributions	474,144.01	560,277.01	Bank of Maharastra SB-16563	55,258.00
Bank Interest	<u>86,133.00</u>		Bank of Maharastra SB-16564	1,316.00
			IDBI Bank Ltd.	2,266,909.33
PROJECT/PROGRAMME RECEIPTS			Axis Bank Ltd-3407	52,774.26
ESSEL Social Welfare Foundation	1,966,800.00	1,996,970.00	Axis Bank Ltd-78445	<u>165,149.64</u>
Bank Interest	<u>30,170.00</u>			3,419,829.84
TOTAL		9,008,898.70	TOTAL	9,008,898.70

Place: New Delhi
Date: 11.09.2015



Madhavi
TRUSTEE



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

R.K. Sharda

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