R. K. SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS

309, DELHI CHAMBERS
DELHI GATE, NEW DELHI -2
PH (O) 23283005, 23274795
(R) 27561184 (M) 9811196522

ABHAS-Action Beyond Help And Support

Statement of Receipts & Payment A/c for the year ending 31.03.2017

Receipts		Amount	Payments		Amount
Opening Balances			**FC Account**		
Cash-FC			Bank Charges		4.00
Axis Bank Ltd -049010100119696	1,180.00				
Axis Bank Ltd -912010030557364	35,391.04		**Non FC Account**		
Cash-NFC	4.00		**Rotary IndiaLiteracy Mission (RILM)**		
Bank of Maharastra SB-15627	2,894.84		Asha Kiran -A Ray of Hope		1,018,350.00
Bank of Maharastra SB-16563	3,272.00				
Bank of Maharastra SB-16564	4,525.00		**Smile Foundation**		
IDBI Bank Ltd	1,050.00		Mobilize and enrol 180 underprevileged students for Mission Education Centre		262,200.00
Axis Bank Ltd-3407	287,176.50				
Axis Bank Ltd-78445	4,496.69		**Trust Account**		
	438,252.42	778,242.49	General -(Education Reource Centre)		1,575,374.60
FC Account					
Bank Interest on SB A/c					
Designated Bank		1,438.00	**Closing Balances**		
			Cash-FC	1,180.00	
Non FC Account			Axis Bank Ltd -049010100119696	36,829.04	
Rotary IndiaLiteracy Mission (RILM)	750,000.00		Cash-NFC	975.84	
Smile Foundation	262,200.00		Bank of Maharastra SB-15627	3,405.00	
Donations/Contributions	1,417,548.13		Bank of Maharastra SB-16563	4,709.00	
Bank Interest	32,770.30	2,462,518.43	IDBI Bank Ltd	86,369.07	
			Axis Bank Ltd-3407	23,887.07	
			Axis Bank Ltd-78445	248,915.30	386,270.32
TOTAL		3,242,198.92	**TOTAL**		3,242,198.92

For R.K.SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regd.No.008228N

R.K.SHARDA
PROP
M.No.084842

Madhari
TRUSTEE

Place: New Delhi
Date: 30.09.2017