

R. K. SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS

309, DELHI CHAMBERS,
DELHI GATE, NEW DELHI -2.
PH. (O) 23283005, 23274795
(R) 27561184 (M) 9811195522

ABHAS-Action Beyond Help And Support
Statement of Income & Expenditure A/c for the year ending 31.03.2019

Expenditure	Amount	Income	Amount
Non FC Account		Non FC Account	
Smile Foundation		Smile Foundation	675,500.00
Swabhimaan Project - Women, Child & Adolescent Health	677,747.00	Donations/Contributions	1,355,851.00
		Bank Interest	11,663.00
			<u>2,043,014.00</u>
Trust Account		Other Income	47,000.00
General -(Education Resource Centre)	1,176,201.60		
Excess of Income over Expenditure transfer to General Fund	236,065.40	Excess of Expenditure over Income transfer to General Fund	
Sub Total	2,090,014.00	Sub Total	2,090,014.00
		FC Account	
Excess of Income over Expenditure Transfer to Unspent Balance	1,354.00	Bank Interest on SB A/c	
		Designated Bank	1,354.00
Sub Total	1,354.00	Sub Total	1,354.00
GRAND TOTAL	2,091,368.00	GRAND TOTAL	2,091,368.00

Place: New Delhi
Date:



Madhavi
TRUSTEE



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

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