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 Receipts & Payment A/c for the year ending 31.03.2018

Receipts		Amount	Payments		Amount
Opening Balances			**Non FC Account**		
FCRA			**Smile Foundation**		
Cash-FC	1,180.00		Mobilize and enrol 180 underprevileged students for Mission Education Centre		171,900.00
Axis Bank Ltd.-049010100119696	36,829.04	38,009.04	ME Project		450,600.00
NFC			**Trust Account**		
Cash-NFC	975.84		General -(Education Reource Centre)		1,527,759.35
Bank of Maharastra SB-15627	3,405.00				
Bank of Maharastra SB-16563	4,709.00				
IDBI Bank Ltd.	66,369.07		**Closing Balances**		
Axis Bank Ltd-3407	23,887.07		**FCRA**		
Axis Bank Ltd-78445	248,915.30	348,261.28	Cash-FC	1,180.00	
FC Account			Axis Bank Ltd.-049010100119696	38,202.04	39,382.04
Bank Interest on SB A/c			**NFC**		
Designated Bank		1,373.00	Cash-NFC	10,515.84	
			Bank of Maharastra SB-16563	4,709.00	
			IDBI Bank Ltd.	93,315.37	
Non FC Account			Axis Bank Ltd-3407	42,725.72	
Rotary IndiaLiteracy Mission (RILM)	250,000.00		Axis Bank Ltd-78445	214,856.00	366,121.93
Smile Foundation	622,500.00				
Donations/Contributions	1,286,000.00				
Bank Interest	9,620.00	2,168,120.00			
TOTAL		**2,555,763.32**	**TOTAL**		**2,555,763.32**

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

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

Madhavi
TRUSTEE

Place: New Delhi
Date: 17/09/2018