

ABHAS-Action Beyond Help And Support
Statement of Income & Expenditure A/c for the year ending 31.03.2020

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
Non FC Account		Non FC Account	
<u>Smile Foundation</u>		Smile Foundation	198,500.00
Swabhimaan Project - Women, Child & Adolescent Health	196,634.00	Donations/Contributions	961,660.00
		Bank Interest	14,150.00
			<u>1,174,310.00</u>
Trust Account			
General -(Education Resource Centre)	1,270,358.36		
		Excess of Expenditure over Income transfer to General Fund	292,682.36
Sub Total	1,466,992.36	Sub Total	1,466,992.36
		FC Account	
Bank Charges	53.10	<u>Bank Interest on SB A/c</u>	
		Designated Bank	1,406.00
Excess of Income over Expenditure Transfer to Unspent Balance	1,352.90		
Sub Total	1,406.00	Sub Total	1,406.00
GRAND TOTAL	1,468,398.36	GRAND TOTAL	1,468,398.36

Madhavi
TRUSTEE



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

R.K. Sharda
R.K.SHARDA
PROP.
M.No.084847
UDIN:20084847AAADJ3051

Place: New Delhi
Date: 04.12.2020