

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 31.03.2019

| Receipts                       |              | Amount              | Payments  |            | Amount              |
|--------------------------------|--------------|---------------------|---|------------|---------------------|
| <b>Opening Balances</b>        |              |                     | <b>Non FC Account</b>                                 |            |                     |
| <b>FCRA</b>                    |              |                     | <b>Smile Foundation</b>                               |            |                     |
| Cash-FC                        | 1,180.00     |                     | Swabhimaan Project - Women, Child & Adolescent Health |            | 677,747.00          |
| Axis Bank Ltd.-049010100119696 | 38,202.04    | 39,382.04           |   |            |                     |
| <b>NFC</b>                     |              |                     | <b>Trust Account</b>                                  |            |                     |
| Cash-NFC                       | 10,515.84    |                     | General -(Education Resource Centre)                  |            | 1,176,201.60        |
| Bank of Maharashtra SB-16563   | 4,709.00     |                     |   |            |                     |
| IDBI Bank Ltd.                 | 93,315.37    |                     |   |            |                     |
| Axis Bank Ltd-3407             | 42,725.72    |                     |   |            |                     |
| Axis Bank Ltd-78445            | 214,856.00   | 366,121.93          | <b>Closing Balances</b>                               |            |                     |
|                                |              |                     | <b>FCRA</b>   |            |                     |
|                                |              |                     | Cash-FC   | 1,180.00   |                     |
|                                |              |                     | Axis Bank Ltd.-049010100119696                        | 39,556.04  | 40,736.04           |
| <b>FC Account</b>              |              |                     | <b>NFC</b>  |            |                     |
| <b>Bank Interest on SB A/c</b> |              |                     | Cash-NFC  | 6,340.84   |                     |
| Designated Bank                |              | 1,354.00            | Bank of Maharashtra SB-16563                          | 5,062.00   |                     |
|                                |              |                     | IDBI Bank Ltd.  | 131,158.37 |                     |
| <b>Non FC Account</b>          |              |                     | Axis Bank Ltd-3407                                    | 80,757.92  |                     |
| Smile Foundation               | 675,500.00   |                     | Axis Bank Ltd-78445                                   | 377,928.20 |                     |
| Donations/Contributions        | 1,355,851.00 |                     | TDS Recoverable-2018-2019                             | 940.00     | 602,187.33          |
| Bank Interest                  | 11,663.00    | 2,043,014.00        |   |            |                     |
| Other Income                   |              | 47,000.00           |   |            |                     |
| <b>TOTAL</b>                   |              | <b>2,496,871.97</b> | <b>TOTAL</b>  |            | <b>2,496,871.97</b> |



Madhan  
TRUSTEE



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

*R. K. Sharda*

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

Place: New Delhi  
Date: