

**BALANCE SHEET AS AT 31.03.2018**

**Capital Fund :**  
As per last A/c  
Add:  
Surplus

**LIABILITIES**

1900.00	1900.00
1900.00	1900.00

**Closing Balance :**

Cash in Hand  
Cash at Bank

**ASSETS**

1900.00	1900.00
1900.00	1900.00

**AUDITOR'S REPORT**

We report that we have Audited the above Balance Sheet of "SUNMARGAM FOUNDATION", DAM SIDE, CHANDWE KANKE, RANCHI as at 31.03.2018 and also Income and Expenditure Account and Receipts & Payments Account for the year ended as on that date along with Books of Accounts, Vouchers, Receipts and found them in accordance therewith.

PLACE : PURULIA  
DATED : 12.07.2019

for Jain Tripti & Associates  
Chartered Accountants  
FRN no. 328695E  
*[Signature]*  
Mojit Jain (Partner)  
M.No. 309133



*[Handwritten Signature]*



**SUNMARGAM FOUNDATION  
DAM SIDE, CHANDWE, KANKE, RANCHI**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 24.11.2017 to 31.03.2018**

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
TO,		BY,	
<b>Opening Balance :</b>		<b>Programme Expenses.</b>	
Cash in Hand	-	Production of pickles and training provide to SHGs/JLGs	46200.00
Cash at Bank	-	Winter collection distribution to poor and Fabric Painting Training	10658.00
Donation	18500.00	Grocery food material distribution	5962.00
Members Contribution	72000.00	Health Awareness Camp organised	12060.00
Donation collection form Trustee	142000.00	Distribution of stationary items	20254.00
Income form pickles sales	41665.00	Swachh Bharat mission program	6840.00
		Safe drinking water programme	7800.00
		Stiching & embroidery training	6258.00
		Plantion and save environment	15287.00
		Book Purchased for Library	18940.00
		Book Distribution for Poor Children	7770.00
		Awareness Camp for Personality Dev	8380.00
		Awareness Camp for TB & Malaria	4800.00
		Awareness Camp for Consumer	7010.00
		Womens sports programme	5820.00
		Agricultural Development Prog	5687.00
		hoticultural Development Prog	6254.00
		<b>Administration Expenses :</b>	5925.00
		Bank Charges	200.00
		Legal & Prof expenses	4500.00
		Honorarium for staff	10000.00
		Accounting Charges	6596.00
		Electricity Expenses	1595.00
		General Expenses	2000.00
		Printing & Stationery	3900.00
		Rent	16000.00
		Repair & Maintenance	2050.00
		Refreshment	1500.00
		Telephone & Mobile Expenses	950.00
		Travelling & Conveyance	13169.00
		Fuel Charges	8000.00
		<b>Closing Balance :</b>	
		Cash in Hand	-
		Cash at Bank	1,900.00
			1900.00
	<b>274165.00</b>		<b>274165.00</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 24.11.2017 to 31.03.2018**

<u>EXPENDITURE</u>		<u>INCOME</u>	
TO,		BY,	
Programme Expenses	201805.00	Donation	18500.00
Administration Expenses :	70460.00	Members Contribution	72000.00
Surplus	1900.00	Donation collection form Trustee	142000.00
		Income form pickles sales	41665.00
	<b>274165.00</b>		<b>274165.00</b>

