

SUNMARGAM FOUNDATION
DAM SIDE, CHANDWE, KANKE, RANCHI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

<u>EXPENDITURE</u>		<u>INCOME</u>	
TO,		BY,	
Programme Expenses	378224.00	Donation Collection	125000.00
Assets Purchased	204791.46	Members Contribution	216000.00
Surplus	63435.54	Donation form trustees	250400.00
		Income form pickles sales	55051.00
	<u>646451.00</u>		<u>646451.00</u>

BALANCE SHEET AS AT 31.03.2019

<u>LIABILITIES</u>		<u>ASSETS</u>	
Capital Fund :		Fixed Assets	
As per last A/c	1900.00	Office Computer Table	8000.00
Add:		Office Chair	6000.00
Surplus	<u>63435.54</u>	Computer Internet Modem	1500.00
	65335.54	Laptop	<u>20000.00</u>
			35500.00
		Closing Balance :	
		Cash in Hand	5,399.54
		Cash at Bank	<u>24,436.00</u>
	<u>65335.54</u>		29835.54
			<u>65335.54</u>

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 : PURULLA
DATED : 12.07.2019



for Jain Tripti & Associates
Chartered Accountants
FRN no. 328595E
[Signature]
Mohit Jain (Partner)
M.No. 309133

SUNMARGAM FOUNDATION
DAM SIDE, CHANDWE, KANKE, RANCHI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS		PAYMENTS	
Opening Balance :		BY,	
Cash in Hand	-	Programme Expenses	
Cash at Bank	1900.00	Production of pickles and training	45638.00
		provide to SHGs/JLGs	9823.00
		Winter collection distribution to poor and	80100.00
Donation Collection	125000.00	Formation of SHGs/JLGs and	
		credit link to Bank	18060.00
Members Contribution	216000.00	Grocery food material distribution	14000.00
Donation form trustees	250400.00	Health Camp organized	15489.00
Income form pickles sales	55051.00	Distribution of stationary items	10400.00
		Swachh Bharat mission program	11960.00
		Traffic awareness program	30600.00
		Production of mahua peda and training	8100.00
		Cloth Distribution to poor and needy	22125.00
		Plantion and save environment prog	22625.00
		Sanatary Pad distribution	4260.00
		Aids Awareness Program	3200.00
		Health & Hygiene Camp	1600.00
		Nutrition Program	2125.00
		Legal Awareness Workshop	3869.00
		Education Awareness camp	8600.00
		Annual Functions Expenses	4900.00
		Sports	9978.00
		Book Purchased for Library	9462.00
		Book Distribution for Poor Children	5600.00
		Awareness Camp Agst Child Marriage	4500.00
		Awareness Camp for Personality Dev	9200.00
		Awareness Camp for TB & Malaria	5500.00
		Awareness Camp for Consumer Affiers	3800.00
		Awareness camp for road sefty	4550.00
		Education Awareness camp for	
		Migrate labour Children	8160.00
		Yoga Camp	378224.00
		Assets Purchased	
		Office Computer Table	8000.00
		Office Chair	6000.00
		Computer Internet Modem	1500.00
		Laptop	20000.00
		Administration Expenses :	
		Bank Charges	291.46
		Legal & Prof expenses	15000.00
		Honorarium for staff	15000.00
		Accounting Charges	12000.00
		Electricity Expenses	3600.00
		General Expenses	10000.00
		Printing & Stationery	16000.00
		Rent	48000.00
		Repair & Maintenance	14400.00
		Refreshment	10100.00
		Telephone & Mobile Expenses	2400.00
		Travelling & Conveyance	31600.00
		Fuel Charges	26400.00
			204791.46
		Closing Balance :	
		Cash in Hand	5399.54
		Cash at Bank	24436.00
			29835.54
			648351.00
	648351.00		