

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

<u>EXPENDITURE</u>		<u>INCOME</u>	
Programme Expenses	378224.00	Donation Collection	125000.00
Assets Purchased	204791.46	Members Contribution	216000.00
Surplus	63435.54	Donation from trustees	250400.00
		Income from 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>

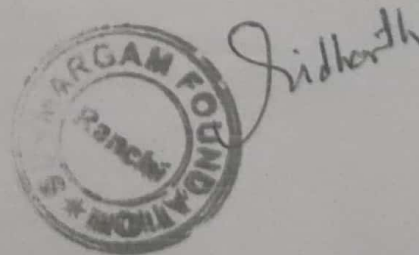
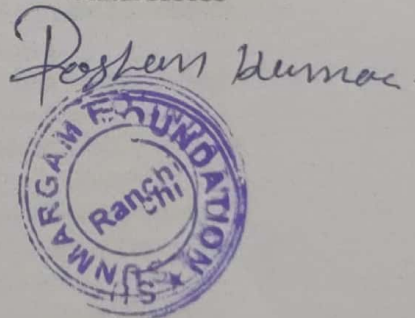
AUDITOR'S REPORT

We report that we have Audited the above Balance Sheet of "SUNMARGAM FOUNDATION", DAM SIDE, CHANDWE, UNKE, RANCHI as at 31.03.2018 and also Income and Expenditure Account and Receipts & Payments Account for the year ended 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. 328595E
[Signature]
Mohit Jain (Partner)
M.No. 309133



DAM SIDE CHANDOL, CHINKE, RANCHI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Opening Balance :		BY,	
Cash in Hand		Programme Expenses	
Cash at Bank	1900.00	Production of pickles and training provide to SHGs/JLGs	45638.00
		Winter collection distribution to poor and	9823.00
Donation Collection	125000.00	Formation of SHGs/JLGs and credit link to Bank	80100.00
Members Contribution	216000.00	Grocery food material distribution	18060.00
Donation from trustees	250400.00	Health Camp organized	14000.00
Come from pickles sales	55051.00	Distribution of stationary items	15489.00
		Swachh Bharat mission program	10400.00
		Traffic awareness program	11980.00
		Production of mahua peda and training	30600.00
		Cloth Distribution to poor and needy	8100.00
		Plantation and save environment prog	22125.00
		Sanatary Pad distribution	22825.00
		Aids Awareness Program	4260.00
		Health & Hygiene Camp	3200.00
		Nutrition Program	1600.00
		Legal Awareness Workshop	2125.00
		Education Awareness camp	3869.00
		Annual Functions Expenses	8600.00
		Sports	4900.00
		Book Purchased for Library	9978.00
		Book Distribution for Poor Children	9462.00
		Awareness Camp Agst Child Marriage	5600.00
		Awareness Camp for Personality Dev	4500.00
		Awareness Camp for TB & Malaria	9200.00
		Awareness Camp for Consumer Affairs	5500.00
		Awareness camp for road sefty	3800.00
		Education Awareness camp for Migrate labour Children	4550.00
		Yoga Camp	8180.00
		Assets Purchased	378224.00
		Office Computer Table	8000.00
		Office Chair	6000.00
		Computer Internet Modem	1500.00
		Laptop	20000.00
		Administration Expenses :	35500.00
		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
			204791.4
Closing Balance :		Closing Balance :	
Cash in Hand		Cash in Hand	5399.54
Cash at Bank	848351.00	Cash at Bank	24436.00
			29835.54
			648351.00

