

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDIN	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
<b>Trust Funds or Corpus :-</b>			<b>Immovable Properties :- (At Cost )</b>		<b>3,68,518</b>
Balance as per last Balance Sheet	100000.00		Balance as per Balance Sheet at pur cost		
Adjustment during the year (give details)	<u>NIL</u>	100000.00	Repairs to the building	-	
			Balance as per last bal sheet	-	
<b>Other Earmarked Fund :-</b>			Additions during the Balance year	-	
(Created under the provisions of the trust deed or Scheme or out of the Income)			Less : Sales during the year	-	
Depreciation Fund			Depreciation up to date	-	NIL
Sinking Fund	-		Investments:- AS PER SCHEDULES 'A'		NIL
Reserve Fund	-		Note : The market value of the above investments is		
Shubh Fund			Furniture & Fixtures :-		
Photo Scheme Fund			Balance as per last bal sheet		
Any other Funds	<u>                    </u>	NIL	addition durinh the year		
			less: sale during the year		
			less: depreciation upto date		NIL
<b>Loans (Secured or Unsecured) :-</b>			<b>Loans (Secured or Unsecured) :- Good / doubtful</b>		
From Trustees		NIL	Loans Scholarships	-	
From Others		NIL	Other Loans	-	-
			Advances :-		
<b>Liabilities :-</b>			To Trustees	-	
<u>For Expenses</u> Audit fees payable	34500.00		To Employees	-	
Account writing charges payable	10000.00		To Contractors	-	
Profesional fees payable	2500.00		To Lawyers	-	
For Advances	-		To OtherS	-	NIL
For Rent and Other Deposits	-		Income Outstansing :-		
For Sundry Credit Balance	<u>-</u>	47000.00	Rent	-	
			Interest ON FDR'S WITH BANK.	-	
			Other Income	<u>-</u>	NIL
<b>Income and Expenditure Account :-</b>					
Balance as per last Balance Sheet	365140.81		<b>Cash and Bank Balances :-</b>		
Less : Appropriation, if any			(a) In Bank a/c with ICICI BANK	101075.3	
Add : Surplus as per Income and	24725.00		(b) cash on hand	63852.51	
Less :Deficit as per Expenditure Account	<u>0.00</u>	389865.81		<u>                    </u>	<b>1,64,928</b>
			<b>Income and Expenditure Account :-</b>		
			Balance as per Balance Sheet.		
			Less : Appropriation, if any		
			Add : Deficit as per Income Sheet		
			Less : Surplus Expenditure Account	<u>                    </u>	
			<b>Total Rs. ....</b>		<b>5,33,446</b>
<b>Total Rs. ....</b>		<b>536865.81</b>			<b>(3,420)</b>