

SHAKTI SHALINI : NEW DELHI
FCRA
 BALANCE SHEET AS ON 31.03.2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Unspent Balance</u>		<u>CURRENT ASSETS</u>	
State Bank of Indore	1,011,591.95	State Bank of Indore	26,385.95
Add: Bank Interest / FDR Interest	89,622.00	Cash	1,000.00
	1,101,213.95	FDR	1,000,000.00
Less: Current Utilisation	NIL	TDS Recoverable / Interest Accrued	75,828.00
	1,101,213.95		1,103,213.95
 <u>Loan from Society</u>	 2,000.00		
TOTAL	1,103,213.95	TOTAL	1,103,213.95

For SHAKTI SHALINI

Sudha Tiwari

Authorized Signatory

For R. K. Sharda & Associates
 Chartered Accountant
 Firm Registration No.-006226N

R. K. Sharda

(R. K. Sharda)
 Prop.
 M.No. 084847

Place: New Delhi
 Date: 28.09.2015



SHAKTI SHALINI : NEW DELHI
FCRA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCES</u>		<u>CLOSING BALANCES</u>	
State Bank of Indore	1,012,591.95	State Bank of Indore	26,385.95
Cash	<u>1,000.00</u>	Cash	1,000.00
	1,013,591.95	FDR	1,000,000.00
<u>CURRENT RECEIPTS</u>		TDS Recoverable / Interest Accrued	<u>75,828.00</u>
Bank Interest	13,794.00		1,103,213.95
FDR Interest	<u>75,828.00</u>		
	89,622.00		
TOTAL	1,103,213.95	TOTAL	1,103,213.95

For SHAKTI SHALINI

Sudha Tiwari

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SHAKTI SHALINI : NEW DELHI
FCRA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Excess of Income Over Expenditure	89,622.00	Bank Interest FDR Interest	13,794.00 <u>75,828.00</u> 89,622.00
TOTAL	89,622.00	TOTAL	89,622.00

For SHAKTI SHALINI

Sudha Tiwari

Authorized Signatory

For R. K. Sharda & Associates
Chartered Accountant
Firm Registration No.-006226N

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