

SHAKTI SHALINI : NEW DELHI
FCRA
BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
FIXED ASSETS FUND		FIXED ASSETS	
As per last year	113,173.62	As per last year	113,173.62
Addition during the year	80,700.00	Addition during the year	80,700.00
Less : Depreciation	(38,980.26)	Less : Depreciation	(38,980.26)
	154,893.36		154,893.36
Unspent Balance		CURRENT ASSETS	
As per Last Year	1,101,213.95	Cash in Hand	25,787.00
Add: Current Receipts	1,313,074.63	Cash at Banks	370,101.00
	2,414,288.58	FDR	1,000,000.00
Less: Current Utilisation	863,930.95	TDS Recoverable	17,486.00
	1,550,357.63	FDR Interest Accrued	157,375.63
			1,570,749.63
CURRENT LIABILITIES			
Loan from Society	2,392.00		
Salary due	18,000.00		
	20,392.00		
TOTAL	1,725,642.99	TOTAL	1,725,642.99

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: 30.09.2016



SHAKTI SHALINI : NEW DELHI

FCRA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
OPENING BALANCES		CURRENT PAYMENTS	
Cash in Hand	1,000.00	<u>The Asia Foundation Programme</u>	
Cash at Banks	26,385.95	Full Time Counsellor	128,333.00
FDR	1,000,000.00	Assistant Counsellor	73,500.00
TDS Recoverable	7,583.00	Emergency Support	85,879.00
FDR Interest Accrued	68,245.00	Legal Support	220,460.00
Loan from Society	(2,000.00)	Travel Costs	71,504.00
	1,101,213.95	Overhead	27,289.00
		<u>GO Philanthropic Foundation Programme</u>	606,965.00
		Accountant Salary	5,000.00
CURRENT RECEIPTS		Admin Coordinator Salary	18,000.00
The Asia Foundation	934,920.00	<u>German Embassy Programme</u>	
German Embassy	233,725.00	Computers Purchase	80,700.00
Other Income	36,000.00	Refund of Grant	153,025.00
Bank Interest	9,396.00	<u>Administrative Cost</u>	
FDR Interest	99,033.63	Bank Charges	240.95
	1,313,074.63		240.95
		CLOSING BALANCES	
		Cash in Hand	25,787.00
		Cash at Banks	370,101.00
		FDR	1,000,000.00
		TDS Recoverable	17,486.00
		FDR Interest Accrued	157,375.63
		Salary due	(18,000.00)
		Loan from Society	(2,392.00)
			1,550,357.63
TOTAL	2,414,288.58	TOTAL	2,414,288.58

For SHAKTI SHALINI

Sudha Tiwari

Authorized Signatory



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

R.K. Sharda

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M.No. 084847

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SHAKTI SHALINI : NEW DELHI

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
<u>The Asia Foundation Programme</u>		The Asia Foundation	934,920.00
Full Time Counsellor	128,333.00	German Embassy	233,725.00
Assistant Counsellor	73,500.00	Other Income	36,000.00
Emergency Support	85,879.00	Bank Interest	9,396.00
Legal Support	220,460.00	FDR Interest	99,033.63
Travel Costs	71,504.00		
Overhead	27,289.00		
			1,313,074.63
<u>GO Philanthropic Foundation Programme</u>			
Accountant Salary	5,000.00		
Admin Coordinator Salary	18,000.00		
<u>German Embassy Programme</u>			
Computers Purchase	80,700.00		
Refund of Grant	153,025.00		
<u>Administrative Cost</u>			
Bank Charges	240.95	240.95	
Sub Total	863,930.95		
Excess of Income Over Expenditure		449,143.68	
TOTAL	1,313,074.63	TOTAL	1,313,074.63

For SHAKTI SHALINI

Sudha Tiwari

Authorized Signatory

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

R.K.Sharda



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