

SHAKTI SHALINI : NEW DELHI
FCRA
BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
FIXED ASSETS FUNDS		FIXED ASSETS	
To the extent of Fixed Assets (As per Contra)	131,078.80	As per last year	154,893.36
		Addition during the year	57,100.00
		Less : Depreciation	<u>(80,914.56)</u>
			131,078.80
Unspent Balance		CURRENT ASSETS	
As per Last Year	1,550,357.63	Cash in Hand	11,750.00
Add: Current Receipts	<u>1,687,482.28</u>	Cash at Bank	215,454.84
Less: Current Utilisation	<u>1,529,378.00</u>	FDR	1,000,000.00
	1,708,461.91	TDS Recoverable	10,737.00
		FDR Interest Accrued	254,006.07
		Recoverable/Payable/Imprest	<u>216,514.00</u>
			1,708,461.91
TOTAL	1,839,540.71	TOTAL	1,839,540.71



For SHAKTI SHALINI
Sudha Tiwari
Authorized Signatory



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

R. K. Sharda

Prop.
M.No. 084847

Place: New Delhi
Date: 30.09.2017

SHAKTI SHALINI : NEW DELHI
FCRA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
OPENING BALANCES		CURRENT PAYMENTS	
Cash in Hand	25,787.00	The Asia Foundation Programme	
Cash at Banks	370,101.00	Full Time Counsellor	137,500.00
FDR	1,000,000.00	Assistant Counsellor	82,500.00
TDS Recoverable	17,486.00	Emergency Support	91,376.00
FDR Interest Accrued	157,375.63	Legal Support	209,000.00
Salary Due	(18,000.00)	Travel Costs	75,289.00
Loan from Society	(2,392.00)	Overhead	29,100.00
	1,550,357.63	<u>The Asia Foundation Programme</u>	<u>624,765.00</u>
		<u>Programmes</u>	
CURRENT RECEIPTS		Beauty Culture	93,935.00
The Asia Foundation	890,990.00	Computer Training	95,641.00
GoPhill	666,979.84	Cutting and Tailoring	93,685.00
Bank Interest	22,145.00	<u>Programme Personnel</u>	
FDR Interest	107,367.44	Community Coordinator	30,300.00
	1,687,482.28	Manager Programme	30,300.00
		Overhead	26,238.00
		<u>GO Philanthropic Foundation Programme</u>	<u>370,099.00</u>
		Accountant Salary	60,000.00
		Administrative Officer	194,410.00
		Admin Coordinator Salary	216,000.00
		Infrastructure Support	57,100.00
		<u>Administrative Cost</u>	
		Administrative Exp.	4,850.00
		Bank Charges	2,154.00
		<u>CLOSING BALANCES</u>	
		Cash in Hand	11,750.00
		Cash at Bank	215,454.84
		FDR	1,000,000.00
		TDS Recoverable	10,737.00
		FDR Interest Accrued	254,006.07
		Recoverable/Payable/Imprest	216,514.00
			1,708,461.91
TOTAL	3,237,839.91	TOTAL	3,237,839.91



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: 30.09.2017

