

**RAJIV NEELU KACHWAHA PUBLIC CHARITABLE TRUST**  
**1/6, SHANTI NIKETAN, NEW DELHI 110 021**  
**FOREIGN CONTRIBUTION ACCOUNT**

**BALANCE SHEET AS AT 31st MARCH, 2017**

<u>LIABILITIES</u>	<u>Amount Rs.</u>	<u>Amount Rs.</u>	<u>ASSETS</u>	<u>Amount Rs.</u>	<u>Amount Rs.</u>
<u>CORPUS FUND</u>			<u>FIXED ASSETS</u>		
Balance as per last year		877,795.00	[As per schedule - A]		128,033.38
<u>GENERAL FUND</u>			<u>LOAN &amp; ADVANCES</u>		
Balance as per last year	972,374.97		- 'Tax Deducted at Source		82,666.00
Add :- Excess of Income over Expenditure	<u>238,023.00</u>	1,210,397.97	<u>CURRENT ASSETS</u>		
			In Saving Bank Account with Indian Bank	80,224.59	
			- FDR With Indian Bank	<u>1,797,269.00</u>	1,877,493.59
		<u>2,088,192.97</u>			<u>2,088,192.97</u>

**AUDITORS REPORTS**

"As per our report of even date "

**FOR SMS & ASSOCIATES**

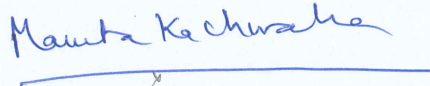
Chartered Accountants

FRN No: **018687N**

  
**Shukdev Sadhoo**  
**Partner**

**Membership No. 84188**

For **RAJIV NEELU KACHWAHA PUBLIC CHARITABLE TRUST**



(MAMTA KACHWAHA)  
TRUSTEE



(SUMEET KACHWAHA)  
CHAIRPERSON

PLACE : NEW DELHI

DATED : 11.09.2017

**RAJIV NEELU KACHWAHA PUBLIC CHARITABLE TRUST**  
**1/6, SHANTI NIKETAN, NEW DELHI 110 021**  
**FOREIGN CONTRIBUTION ACCOUNT**

**INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST MARCH, 2017**

<b>EXPENDITURE</b>	<b>Amount Rs.</b>	<b>INCOME</b>	<b>Amount Rs.</b>
To Depreciation	21,099.00	By Interest Received	127,560.00
To Excess of Income over Expenditure carried to Balance Sheet	238,023.00	By Donation Receipt	131,562.00
	<u>259,122.00</u>		<u>259,122.00</u>

**AUDITORS REPORTS**

"As per our report of even date "

**FOR SMS & ASSOCIATES**

Chartered Accountants

FRN No: **018687N**

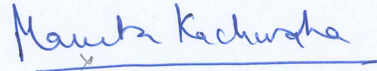
  
**Shukdev Sadhoo**  
**Partner**

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PLACE : NEW DELHI

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For **RAJIV NEELU KACHWAHA PUBLIC CHARITABLE TRUST**



(MAMTA KACHWAHA)  
TRUSTEE



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CHAIRPERSON

**RAJIV NEELU KACHWAHA PUBLIC CHARITABLE TRUST**

1/6, SHANTI NIKETAN

NEW DELHI - 110 021

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS FOR YEAR ENDED 31st MARCH, 2017

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
<b>OPENING BALANCE</b>			
- Cash at Bank	42,734.59	Purchase of Assets	97,470.00
- FDR With Indian Bank	<u>1,685,524.00</u>		
	1,728,258.59	Advance	12,417.00
Donaton	131,562.00		
Interest Received	127,560.00	<b>CLOSING BALANCE</b>	
		- Cash at Bank	80,224.59
		- FDR With Indian Bank	<u>1,797,269.00</u>
			1,877,493.59
	<u>1,987,380.59</u>		<u>1,987,380.59</u>

**FOR SMS & ASSOCIATES**

Chartered Accountants

FRN No: **018687N**



**Shukdev Sadhoo**  
Partner

Membership No. 84188

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CHAIRPERSON

PLACE : NEW DELHI

DATED : 11.09.2017

**SCHEDULE - A**

**RAJIV NEELU KACHWAHA PUBLIC CHARITABLE TRUST**

**1/6, SHANTI NIKETAN**

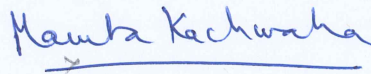
**NEW DELHI 110 021**

**FOREIGN CONTRIBUTION ACCOUNT**

**FIXED ASSETS SCHEDULE AS ON 31.03.2017**

SR. NO.	Particulars	Bal. As on 1.4.2016	Addition During the Yr.	Total Rs.	Rate	Depreciations	W.D.V.As on 31.3.2017
1	Computers	19,839.00	-	19,839.00	60%	11,903.00	7,936.00
2	Furniture & Fixture	4,871.00	-	4,871.00	10%	487.00	4,384.00
3	Vehicles	1,448.00	-	1,448.00	15%	217.00	1,231.00
4	Office Equipment	7,878.00	97,470.00	105,348.00	15%	8,492.00	96,856.00
5	Building Account	17,626.38	-	17,626.38	-	-	17,626.38
TOTAL Rs.		51,662.38	97,470.00	149,132.38		21,099.00	128,033.38

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TRUSTEE



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