

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

BALANCE SHEET AS AT 31st MARCH, 2020

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
CORPUS FUND			FIXED ASSETS		
Balance as per last year		877,795.00	[As per schedule - A]		95,544.38
GENERAL FUND			LOAN & ADVANCES		
Balance as per last year	1,467,231.97		- 'Tax Deducted at Source		105,216.00
Add :- Excess of Income over Expenditure	<u>235,370.00</u>	1,702,601.97	CURRENT ASSETS		
			In Saving Bank Account with Indian Bank	252,129.59	
			- FDR With Indian Bank	<u>2,121,108.00</u>	
				2,373,237.59	
			Cash in Hand	<u>6,399.00</u>	
		<u>2,580,396.97</u>			<u>2,379,636.59</u>
					<u>2,580,396.97</u>

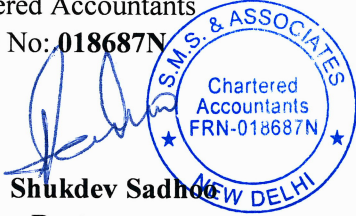
AUDITORS REPORTS

"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

(MAMTA KACHWAHA)

TRUSTEE

S.6

(SUMEET KACHWAHA)

CHAIRPERSON

PLACE : NEW DELHI

DATED : **24 Nov 2020**

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, 2020

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Depreciation	24,965.00	By Interest Received	119,585.00
To Salary & Allowance	16,628.00	By Donation	180,991.00
To Youth & Children Meeting	225.00	By Misc Receipts	1,660.00
To Printing & Stationery	12,809.00		
To Programme Activities	12,239.00		
To Excess of Income over Expenditure carried to Balance Sheet	235,370.00		
	<u>302,236.00</u>		<u>302,236.00</u>

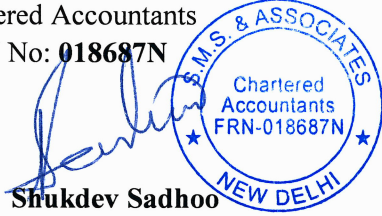
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For **RAJIV NEELU KACHWAHA PUBLIC CHARITABLE TRUST**

(MAMTA KACHWAHA)
TRUSTEE

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CHAIRPERSON

SCHEDULE - A

RAJIV NEELU KACHWAHA PUBLIC CHARITABLE TRUST

1/6, SHANTI NIKETAN

NEW DELHI 110 021

FOREIGN CONTRIBUTION ACCOUNT

FIXED ASSETS SCHEDULE AS ON 31.03.2020

SR. NO.	Particulars	Bal. As on 1.4.2020	Addition During the Yr.	Total Rs.	Rate	Depreciations	W.D.V.As on 31.3.2020
1	Computers	22,564.00	-	22,564.00	60%	13,538.00	9,026.00
2	Furniture & Fixture	3,551.00	-	3,551.00	10%	355.00	3,196.00
3	Vehicles	889.00	-	889.00	15%	133.00	756.00
4	Office Equipment	69,979.00	5,900.00	75,879.00	15%	10,939.00	64,940.00
5	Building Account	17,626.38	-	17,626.38	-	-	17,626.38
TOTAL Rs.		114,609.38	5,900.00	120,509.38		24,965.00	95,544.38

For RAJIV NEELU KACHWAHA PUBLIC CHARITABLE TRUST



(MAMTA KACHWAHA)
TRUSTEE



(SUMEET KACHWAHA)
CHAIRPERSON

