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

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 Add :- Excess of Income	1,467,231.97		- 'Tax Deducted at Source		105,216.00
over Expenditure	235,370.00	_	CURRENT ASSETS		
		1,702,601.97	In Saving Bank Account		
			with Indian Bank	252,129.59	
			- FDR With Indian Bank	2,121,108.00	_
				2,373,237.59	
			Cash in Hand	6,399.00	_
					2,379,636.59
		2,580,396.97			2,580,396.97



PLACE : NEW DELHI DATED : 24 NOV 2020

For RAJIV NEELU KACHWAHA PUBLIC CHARITABLE TRUST

Manta Kechwah

(MAMTA KACHWAHA) TRUSTEE

(SUMEET KACHWAHA) CHAIRPERSON

RAJIV NEELU KACHWAHA PUBLIC CHARITABLE TRUST <u>1/6, SHANTI NIKETAN, NEW DELHI 110 021</u> 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		
	302,236.00		302.236.00

AUDITORS REPORTS

"As per our report of even date "

FOR SMS & ASSOCIATES

Chartered Accountants FRN No: **918687N** Chartered Accountants FRN-018687N Shukdev Sadhoo Partner Membership No. 84188

PLACE : NEW DELHI DATED : **24 Nou 2020** For RAJIV NEELU KACHWAHA PUBLIC CHARITABLE TRUST

Mawta Ko chusha

5.6

(MAMTA KACHWAHA) TRUSTEE (SUMEET KACHWAHA) CHAIRPERSON

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

RECEIPTS & PAYMENTS FOR YEAR ENDED 31st MARCH, 2020

RECEIPTS	AMOUNT RS.	PAYMENTS		AMOUNT RS.
OPENING BALANCE		Salary & Allowance		16,628.00
- Cash at Bank	102,353.59	Youth & Children Meeting		225.00
- FDR With Indian Bank	2,020,583.00	Printing & Stationery		12,809.00
	2,122,936.59	Programme Activities		12,239.00
Donation	180,991.00			
Interest Received	119,585.00	Purchase of Assets		5,900.00
Mise. Receipt	1,660.00	CLOSING BALANCE		
Advance /Imprest	2,265.00	- Cash at Bank	252,129.59	
		- FDR With Indian Bank	2,121,108.00	
			2,373,237.59	-
		Cash in Hand	6,399.00	
				2,379,636.59

2,427,437.59

2,427,437.59

FOR SMS & ASSOCIATES

Chartered Accountants FRN Nov 018687N Chartered Accountants FRN-018687N Shukdev Sadhoo Partner Membership No. 84188

PLACE : NEW DELHI DATED : 24 Nov 2020

For RAJIV NEELU KACHWAHA PUBLIC CHARITABLE TRUST

Mamba Kachusha

(MAMTA KACHWAHA)

TRUSTEE

(SUMEET KACHWAHA) CHAIRPERSON

RAJIV NEELU KACHWAHA PUBLIC CHARITABLE TRUST 1/6, SHANTI NIKETAN <u>NEW DELHI 110 021</u> <u>FOREIGN CONTRIBUTION ACCOUNT</u> FIXED ASSETS SCHEDULE AS ON 31.03.2020

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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

Manuta Kechusha

5.6

(MAMTA KACHWAHA) TRUSTEE

(SUMEET KACHWAHA) CHAIRPERSON

