

SAMVEDNA SENIOR CARE FOUNDATION
 (All amounts in Rupees, unless otherwise stated)
 BALANCE SHEET AS AT 31 MARCH 2018

PARTICULARS	SCHEDULES	AS AT March 31, 2018
SOURCE OF FUNDS		
CORPUS FUND		11,000.00
GENERAL FUND		217,266.18
TOTAL		228,266.18
APPLICATION OF FUNDS		
BANK BALANCE		223,573.18
CASH BALANCE		4,693.00
TOTAL		228,266.18

NOTES TO ACCOUNTS

1

THE SCHEDULES REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE ACCOUNTS

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR AND ON BEHALF OF
 RSMG & CO
 CHARTERED ACCOUNTANTS

Saurabh Garg

SAURABH GARG
 PARTNER
 MEMBERSHIP NO. 098315



FOR AND ON BEHALF OF
 SAMVEDNA SENIOR CARE FOUNDATION

SAMVEDNA SENIOR CARE FOUNDATION
[Signature]
 TRUSTEE
 Settlor/Trustee

Settlor/Trustee
 TRUSTEE

PLACE : NEW DELHI
 DATE : May 07, 2018

SAMVEDNA SENIOR CARE FOUNDATION
 (All amounts in Rupees, unless otherwise stated)
 INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 MARCH 2018

PARTICULARS	SCHEDULES	Period ended March 31, 2018
INCOME		
Donation Received		591,520.00
		591,520.00
EXPENDITURE		
Adminstartion Cost		18,974.00
Bank Charges		118.00
Celebration Expenses		7,464.00
Charity & Rehabilitation Expenses		103,054.00
Courier Charges		120.00
Electricity & Maintenance Exp		65,386.82
Fooding Expenses		67,999.00
Housekeeping Expenses		38,000.00
Medical Expenses		5,852.00
Misc expenses		2,500.00
Priniting & Stationary		6,111.00
Repair and Maintenance		150.00
Water Expenses		13,525.00
Yoga Instructor Fees		45,000.00
		374,253.82
BALANCE TRANSFERRED TO GENERAL FUND		217,266.18

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SAMVEDNA SENIOR CARE FOUNDATION
 (All amounts in Rupees, unless otherwise stated)
 RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2018

PARTICULARS	Period ended March 31, 2018
BANK OPENING BALANCE	11,000.00
RECEIPTS	
DONATION RECEIVED	591,520.00
	602,520.00
PAYMENTS	
Adminstartion Cost	
Bank Charges	18,974.00
Celebration Expenses	118.00
Charity & Rehabilitation Expenses	7,464.00
Courier Charges	103,054.00
Electricity & Maintenance Exp.	120.00
Fooding Expenses	65,386.82
Housekeeping Expenses	67,999.00
Medical Expenses	38,000.00
Misc expenses	5,852.00
Priniting & Stationary	2,500.00
Repair and Maintenance	6,111.00
Water Expenses	150.00
Yoga Instructor Fees	13,525.00
	45,000.00
BANK CLOSING BALANCE	223,573.18
CASH CLOSING BALANCE	4,693.00
	602,520.00

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