

SUNSHINE TRUST : BHOPAL

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD
FROM 01.04.2013 TO 31.03.2014

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
TO EDUCATION EXPENSES	545092.00	BY BANK INTEREST	16673.00
TO TRAINING COURSE EXPENSES	232175.00	BY INTEREST AXIS BANK	350298.00
TO SCHOLARSHIP EXPENSES	98500.00	BY INTEREST ON INDUSLAND BANK	2189622.10
TO AUDIT FEES	1685.00	BY DONATIONS RECEIVED	600000.00
TO BANK CHARGES	5.62		
TO OTHER EXPENSES	7423.00		
TO PRINTING & STATIONERY	608.00		
TO WEBSITE RENEWAL CHARGES	2415.00		
TO TRAVELLING EXPENSES	24616.00		
TO MEDICAL EXPENSES	334145.00		
TO BICYCLE PURCHASES	64,300.00		
TO HAND CART PURCHASES	100,000.00		
TO RAW MATERIAL SELF EMPLOYED	136,500.00		
TO SEWING MACHINE PURCHASE	76,816.00		
TO FOOD GRAIN EXPENSES	23,076.00		
TO FUNERAL EXPENSES	55,803.00		
TO HOUSE REPAIR EXPENSES	117,845.00		
TO MARRIAGE EXPENSES	291,643.00		
TO POOR ASSISTANCE & SENIOR CITIZENS	12,930.00		
TO SR CITIZEN CLUB CHARGES	30,967.00		
TO DIWALI & GET TOGETHER EXPENSES	205,000.00		
TO EXCESS OF INCOME OVER EXPENDITURE	795,048.48		
TOTAL [RS]	3156593.10	TOTAL [RS]	3156593.10

AUDIT REPORT

As per our Report on Balance Sheet of even date Annexed.

For M/s Khare Pamecha & Co.

Chartered Accountants



(Partner)



BHOPAL

DATED: 01.08.2014