

SUNSHINE TRUST : BHOPAL

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD
FROM 01.04.2014 TO 31.03.2015**

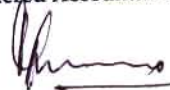
EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
TO COURIER CHARGES	2224.99	BY BANK INTEREST	27665.00
TO TRAINING COURSE EXPENSES	176790.00	BY INTEREST AXIS BANK	411190.00
TO SCHOLARSHIP EXPENSES	195000.00	BY INTEREST ON INDUSLAND BANK	1883319.27
TO AUDIT FEES	4494.00	BY DONATIONS RECEIVED	1100000.00
TO EDUCATION FEES	761047.00		
TO OTHER EXPENSES	15454.00		
TO PRINTING & STATIONERY	6112.00		
TO TRAVELLING EXPENSES	25180.00		
TO MEDICAL EXPENSES	462369.00		
TO BICYCLE PURCHASES	94,500.00		
TO HAND CART PURCHASES	95,670.00		
TO RAW MATERIAL SELF EMPLOYED	89,000.00		
TO SEWING MACHINE PURCHASE	108,200.00		
TO FOOD GRAIN EXPENSES	9,777.00		
TO FUNERAL EXPENSES	60,914.00		
TO HOUSE REPAIR EXPENSES	85,511.00		
TO MARRIAGE EXPENSES	385,814.00		
TO POOR ASSISTANCE & SENIOR CITIZENS	23,600.00		
TO SR CITIZEN CLUB CHARGES	35,253.00		
TO DIWALI & GET TOGETHER EXPENSES	205,000.00		
TO EXCESS OF INCOME OVER EXPENDITURE	580,264.28		
TOTAL [RS]	3422174.27	TOTAL [RS]	3422174.27

AUDIT REPORT

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

For M/s Khare Pamecha & Co.

Chartered Accountants



(Partner)

BHOPAL

DATED: 22.05.2015

