

SUNSHINE TRUST : BHOPAL

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD
FROM 01.04.2015 TO 31.03.2016**

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
TO COURIER CHARGES	5412.00	BY BANK INTEREST	21095.00
TO TRAINING COURSE EXPENSES	155850.00	BY INTEREST AXIS BANK	129454.00
TO SCHOLARSHIP EXPENSES	110000.00	BY INTEREST ON INDUSLAND BANK	1157158.98
TO AUDIT FEES	57000.00	BY DONATIONS RECEIVED	500000.00
TO EDUCATION FEES	896458.00	BY INCOME TAX REFUND	447860.00
TO OTHER EXPENSES	13643.00	BY EXCESS OF EXP. OVER INCOME	820825.02
TO PRINTING & STATIONERY	14774.00		
TO TRAVELLING EXPENSES	36666.00		
TO MEDICAL EXPENSES	461562.00		
TO BICYCLE PURCHASES	91,400.00		
TO HAND CART PURCHASES	94,000.00		
TO RAW MATERIAL SELF EMPLOYED	191,465.00		
TO SEWING MACHINE PURCHASE	127,550.00		
TO FOOD GRAIN EXPENSES	48,723.00		
TO FUNERAL EXPENSES	56,500.00		
TO HOUSE REPAIR EXPENSES	110,603.00		
TO MARRIAGE EXPENSES	286,515.00		
TO POOR ASSISTANCE & SENIOR CITIZENS	21,012.00		
TO SR CITIZEN CLUB CHARGES	34,638.00		
TO DIWALI & GET TOGETHER EXPENSES	260,000.00		
TO RENEWAL OF WEBSITE	2,622.00		
TOTAL [RS]	3076393.00	TOTAL [RS]	3076393.00

AUDIT REPORT

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

For M/s Khare Pamecha & Co.

Chartered Accountants


(M. K. Khare)
Partner



BHOPAL

DATED: 08.08.2016