

**Sunaay Human Welfare Foundation**  
**Balance Sheet As At 31.03.2018**

LIABILITIES	2017-18	ASSETS	2017-18
<b>Corpus Fund</b>	<b>4000</b>	<b>Cash &amp; Bank Balance</b>	
<b>General Reserve</b>		Cash in Hand	4246
Opening balance	172399	<b>Bank Balance</b>	
Add: Excess of Income Over		ICICI Bank	59382
Expenditure	<u>238054</u>	Kotak Bank	<u>419825</u>
	410453		<b>479207</b>
<b>Current Liabilities</b>			
Expenses payable	44000		
other liabilities	<u>25000</u>		
	<u><b>483453</b></u>		<u><b>483453</b></u>

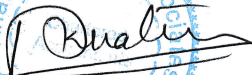
Place: New Delhi

Dated: 01/08/2018


In Terms Of Our Separate Report Of Even Date

For Khaturia R.K Associates

Chartered Accountant

  
 (Ravi Kumar Khaturia)

  
 (Richha Sharma)

  
 (P.K.Sen)

**Sunaay Human Welfare Foundation**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**



EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Children Education/Welfare exp	164284	By Donation Received	932101
To Honorarium expenses	371400	By interest received	11974
To Travel expenses	119731		
To telephone exp	1379		
To Professional chgs paid	29500		
To printing & stationery	1185		
To Misc Expenses	5150		
To accounting charges	12000		
To bank charges	1392		
To Excess of Income over Expenditure	238054		
	<u>944075</u>		<u>944075</u>

Place: New Delhi

Dated: 01/04/2018

In Terms Of Our Separate Report Of Even Date  
For Khaturia R.K Associates  
Chartered Accountant

  
(Ravi Kumar Khaturia)  


  
(Richha Sharma)   
(P.K.Sen)