

**SAKSHAM, NEW DELHI**

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2013**

<b>PARTICULARS</b>	<b>AMOUNT (₹)</b>	<b>PARTICULARS</b>	<b>AMOUNT (₹)</b>
To Bank Charges	280	By Donation Received	11,48,011
To Office Expenses	24,837	By Other Income	5,988
To Depreciation	4,299	(Bank Interest)	
To Telephone Expense	300		
To Electricity Charges	6,936		
To Courier Charges	561		
To Conveyance	33,223		
To Printing & Stationery	12,439		
To Rent	1,38,100		
To Repair & Maintenance	8,555		
To Salaries	4,00,752		
To School Fees	7,846		
To Student Welfare	59,676		
To Surplus Transferred to Corpus Fund A/c	4,56,195		
<b>TOTAL ₹</b>	<b>11,53,999</b>	<b>TOTAL ₹</b>	<b>11,53,999</b>

As Per Our Report of Even Date Attached  
For MADAN JHA & ASSOCIATES & ASSOCIATES  
CHARTERED ACCOUNTANTS

(MADAN JHA)  
Partner



Place: DELHI  
Dated: 07/08/2013

For SAKSHAM  
TRUSTEE

For SAKSHAM  
TRUSTEE

**SAKSHAM, NEW DELHI**  
**BALANCE SHEET AS AT 31st MARCH 2013**

<u>LIABILITIES</u>	<u>AMOUNT (₹)</u>	<u>ASSETS</u>	<u>AMOUNT (₹)</u>
Opening Balance of Corpus Fund	6,28,572	<b>Fixed Assets</b>	
Add: Surplus transferred from Income & Expenditure A/C	<u>4,56,195</u>	(As per schedule "A")	28,703
	10,84,767	<b>Investment</b>	
		Fixed Deposit	3,75,000
		<b>Current Assets, Loans &amp; Advances</b>	
		Loans & Advances	12,326
		Advance for Construction	32,000
		Bank A/c's	5,77,022
		State Bank of India	86,065
		State Bank of Travancore	<u>4,90,957</u>
		Cash-in hand	59,716
<b>TOTAL ₹</b>	<u><u>10,84,767</u></u>	<b>TOTAL ₹</b>	<u><u>10,84,767</u></u>

As Per Our Report of Even Date Attached  
 FOR MADAN JHA & ASSOCIATES  
 CHARTERED ACCOUNTANTS

(MADAN JHA)  
 Partner



Dated: 07/08/2013  
 Place: DELHI

For SAKSHAM

*[Signature]*  
 TRUSTEE

*[Signature]*  
 TRUSTEE



**ANNEXURE "A"  
FIXED ASSETS**

**SAKSHAM, NEW DELHI**

PARTICULARS	W.D.V. AS ON	ADDITIONS	ADDITIONS	TOTAL AS ON	DEPRECIATION	W.D.V. AS ON
	01.04.2012	AFTER 30-09-2012	BEFOR 30-09-2012	31.03.2013		31.03.2013
Chair (Plastic)	451	-	-	451	45	406
Fan	1624	-	-	1624	162	1461
Furniture	10948	-	-	10948	1095	9853
Inventor	19980	-	-	19980	2997	16983
<b>TOTAL ₹</b>	<b>33002</b>	<b>-</b>	<b>-</b>	<b>33002</b>	<b>4299</b>	<b>28703</b>



*(Signature)*  
TRUSTEE

For SAKSHAM

*(Signature)*  
TRUSTEE

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