

Sunaay Human Welfare Foundation
Balance Sheet As At 31.03.2017

LIABILITIES	2016-17	ASSETS	2016-17
Corpus Fund	4000	Cash & Bank Balance	
General Reserve		Cash in Hand	14008
Opening balance	149211	ICICI Bank	162391
Add: Excess of Income Over Expenditure	23188		
	<u>172399</u>		
Current Liabilities			
Expenses payable			
	<u><u>176399</u></u>		<u><u>176399</u></u>


Place: New Delhi

Dated: 29/09/2017


In Terms Of Our Separate Report Of Even Date

For Khaturia R.K Associates

Chartered Accountant


 (Ravi Kumar Khaturia)

M. NO. 090005


 (Richha Sharma)


 (P.K.Sen)

Sunaay Human Welfare Foundation
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Children Education/Welfare exp	51160	By Donation Received	309996
To Honorarium expenses	179500	By interest received	6819
To Travel for eduction promotion/fund raising	17073		
To telephone exp	13972		
To Professional chgs paid	31750		
To Misc Expenses	172		
To Excess of Income over Expenditure	23188		
	316815		316815

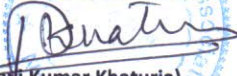
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Chartered Accountant


 (Ravi Kumar Khaturia)
 M. No - 090005



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