

**SWARAJ VIKAS FOUNDATION**

C-179, Gali No. 9, Ambika Vihar, Karawal Nagar, Delhi - 110094

**Income & Expenditure Account For the year ended 31st March, 2018**

<b>Expenditure</b>	<b>Amount(Rs)</b>	<b>Income</b>	<b>Amount(Rs)</b>
To Health Awareness Programme	41,526	By Donation & Community	
To Environment Awareness Camp	29,842	Contribution	168,500
To Vocational Training	26,740		
To SHG's Programme	38,153		
To Salary & Honorarium	28,000		
To Staff Welfare Expenses	1,740		
To Local Conveyance Expenses	1,236		
To Printing & Stationery Expenses	890		
To Professional Fees	2,000		
To Excess Of Income Over Expenditure	(1,627)		
<b>Total</b>	<b>168,500</b>	<b>Total</b>	<b>168,500</b>

as per Audit Report of even date attached

For Arun Jha & Company

**Chartered Accountants**

FRN. 023733N8

Arun Kumar Jha

Proprietor, M. No. 514346

Place- Delhi

Date- 14/09/2019

For SWARAJ VIKAS FOUNDATION

President



**SWARAJ VIKAS FOUNDATION**

C-179, Gali No. 9, Ambika Vihar, Karawal Nagar, Delhi - 110094

**Receipt & Payment Account For the year ended 31st March 2018**

<b>Receipt</b>	<b>Amount(Rs)</b>	<b>Payment</b>	<b>Amount(Rs)</b>
<u>Opening Balance</u>		Health Awareness Programme	41,526
Cash & Bank Balance	4,400	Environment Awareness Camp	29,842
		Vocational Training	26,740
		SHG's Programme	38,153
Donation & Community Contribution	168,500	Salary & Honorarium	25,000
		Staff Welfare Expenses	1,740
		Local Conveyance Expenses	1,236
		Printing & Stationery Expenses	890
		Professional Fees	2,000
		<u>Closing Balance</u>	
		Cash & Bank Balance	5,773
<b>Total</b>	<b>172,900</b>	<b>Total</b>	<b>172,900</b>

as per Audit Repoet of even date attached

**For SWARAJ VIKAS FOUNDATION**

For Arun Jha & Company  
**Chartered Accountants**  
FRN. 023733N

**President**

Arun Kumar Jha  
Proprietor M. No. 514346

Place- Delhi  
Date- 14/09/2019



**SWARAJ VIKAS FOUNDATION**

C-179, Gali No. 9, Ambika Vihar, Karawal Nagar, Delhi - 110094

**Balance Sheet as on 31st March 2018**

Liabilities	Amount(Rs)	Assets	Amount(Rs)
<b>GENERAL FUND</b>			
Opening Balance	(1,600)		
Add : Excess of Income Over Exp	(1,627)	<b>CURRENT ASSETS</b>	
		Cash & Bank Balance	5,773
<b>CURRENT LIABILITIES</b>			
Salary Payable	9,000		
<b>Total</b>	<b>5,773</b>	<b>Total</b>	<b>5,773</b>

as per Audit Report of even date attached

For Arun Jha & Company  
**Chartered Accountants**  
FRN. 023733N

For SWARAJ VIKAS FOUNDATION

President

Arun Kumar Jha  
Proprietor, M. No. 514346

Place- Delhi  
Date- 14/09/2019

