

**SWARAJ VIKAS FOUNDATION**

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

**Income & Expenditure Account For the year ended 31st March, 2019**

<b>Expenditure</b>	<b>Amount(Rs)</b>	<b>Income</b>	<b>Amount(Rs)</b>
To Health Awareness Programme	51,637	By Donation & Community	
To Environment Awareness Camp	35,610	Contribution	214,758
To Vocational Training	37,814		
To SHG's Programme	44,518		
To Salary & Honorarium	36,000		
To Staff Welfare Expenses	4,212		
To Local Conveyance Expenses	2,137		
To Printing & Stationery Expenses	1,430		
To Professional Fees	2,500		
To Excess Of Income Over Expenditure	(1,100)		
<b>Total</b>	<b>214,758</b>	<b>Total</b>	<b>214,758</b>

as per Audit Report of even date attached

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

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 2019**

<b>Receipt</b>	<b>Amount(Rs)</b>	<b>Payment</b>	<b>Amount(Rs)</b>
Opening Balance		Health Awareness Programme	51,637
Cash & Bank Balance	5,773	Environment Awareness Camp	35,610
		Vocational Training	37,814
		SHG's Programme	44,518
Donation & Community Contribution	214,758	Salary & Honorarium	33,000
		Staff Welfare Expenses	4,212
		Local Conveyance Expenses	2,137
		Printing & Stationery Expenses	1,430
		Professional Fees	2,500
		<u>Closing Balance</u>	
		Cash & Bank Balance	7,673
<b>Total</b>	<b>220,531</b>	<b>Total</b>	<b>220,531</b>

as per Audit Report of even date attached

**For SWARAJ VIKAS FOUNDATION**

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

**President**

Arun Kumar Jha  
Proprietor, M. No. 514346  
Delhi

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 2019**

Liabilities	Amount(Rs)	Assets	Amount(Rs)
<b>GENERAL FUND</b>			
Opening Balance	(3,227)		
Add : Excess of Income Over Exp	(1,100)		
	(4,327)	<b>CURRENT ASSETS</b>	
<b>CURRENT LIABILITIES</b>		Cash & Bank Balance	7,673
Salary Payable	12,000		
<b>Total</b>	<b>7,673</b>	<b>Total</b>	<b>7,673</b>

as per Audit Repoet 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

