

VARSHA FOUNDATION
440-A, Sant Nagar, Street No.-4, Burari, New Delhi - 110084

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
<u>CORPUS FUND</u>		<u>INVESTMENT</u>	
Received during the year	50,000	Fixed Deposits with Bank	50,000
<u>FUNDS SET APART</u>		<u>CASH & BANK BALANCE</u>	
Set apart during the year	12,80,000	Cash in Hand	5,456
		Balance in saving bank account	13,89,065
<u>GENERAL FUND</u>		<u>CURRENT ASSETS</u>	
Surplus for the year ended 31.03.2019	95,471	Advance rent	9,000
<u>CURRENT LIABILITIES</u>			
Audit Fees Payable	7,500		
Salary Payable	5,000		
Expenses Payable	15,550		
	<u>14,53,521</u>		<u>14,53,521</u>

Significant Accounting Policies

The Accompanying Notes forms an integral part of these Financial Statement.
This is the Balance Sheet referred to in our report of even date attached.

For **KAPISH JAIN & ASSOCIATES**

Chartered Accountant
Firm Regd. No. 022743N


KAPISH JAIN
M. No. 514162
PLACE DELHI
DATE 24 JUNE 2019



For **VARSHA FOUNDATION**


ARVIND KUMAR
President


PARSHANT KUMAR
Treasurer



VARSHA FOUNDATION
440-A, Sant Nagar, Street No.-4, Burari, New Delhi - 110084

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2019

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Program Expenses :		Donations :	
To Home away from home ("Sneh Ashray")		By Donation Received	15,03,500
- Accommodation Rent for Patients	62,400	By Bank Interest	1,990
To Non-Formal Education Centre			
- Study Material	2,015		
- Nutrition Support	2,100		
- Celebration activities	800		
- Teacher's Salary	15,000		
To Poor Patient Support Program	<u>15,000</u>		
	97,315		
Administrative Expenses :			
To Bank Charges	277		
To Registration and filing fee	15,000		
To Audit Fees	7,500		
To Printing & Stationary Expenses	390		
To Telephone & Internet Expenses	4,151		
To Electricity Expenses	2,404		
To Conveyance	1,226		
To Office Maintenance	<u>1,756</u>		
	32,704		
To Excess of Income over Expenditure C/F		13,75,471	
	<u>15,05,490</u>		<u>15,05,490</u>
To Funds set apart	12,80,000	By Excess of Income over Expenditure B/F	13,75,471
To Excess of Income over Expenditure transfer to General Reserve	95,471		
	<u>13,75,471</u>		<u>13,75,471</u>

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Chartered Accountant
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KAPISH JAIN
M. No. 514162

PLACE : DELHI
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For VARSHA FOUNDATION

Arvind Kumar

ARVIND KUMAR
President



Parshant Kumar
PARSHANT KUMAR
Treasurer

VARSHA FOUNDATION
440-A, Sant Nagar, Street No.-4, Burari, New Delhi - 110084

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance		Program Expenses	
Cash in Hand	-	By Home away from home ("Sneh Ashray")	
Bank Balance	-	- Accommodation Rent for Patients	71,400
To Donation Received	15,03,500	By Non-Formal Education Centre	
To Corpus Fund Received	50,000	- Study Material	2,015
To Bank Interest	1,990	- Nutrition Support	2,100
	15,55,490	- Celebration activities	800
		- Teacher's Salary	10,000
		By Poor Patient Support Program	15,000
			1,01,315
		Administration Expenses	
		By Bank Charges	277
		By Printing & Stationary Expenses	390
		By Telephone & Internet Expenses	4,151
		By Electricity Expenses	1,854
		By Conveyance	1,226
		By Office Maintenance	1,756
			9,654
		Investment made	50,000
		Closing Balance	
		Cash in Hand	5,456
		Bank Balance	13,89,065
			13,94,521
	15,55,490		15,55,490

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