

RAKSHAK FOUNDATION NGO
33 Swastik Kunj, Sector 13, Rohini, New Delhi - 110085

Balance Sheet as at 31-3-17

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Secured Loan	0.00	Fixed Assets	0.00
<u>Unsecured Loan</u>		<u>Current Assets</u>	
Virendra Bansal	452828.00	HDFC Bank A/c	37346.26
Current Liabilities	0.00	SBI A/c	90832.25
		Cash in hand	0.00
		<u>Corpus Fund (Capital)</u>	
		<u>A/c</u>	
		Op. Bal. Rs. 190159.59	
		Add: Deficit during this year (+) <u>Rs. 134489.90</u>	324649.49
	<u>452828.00</u>		<u>452828.00</u>

As per our report of even date


Place: Agra
Dated: 04th September, 2017

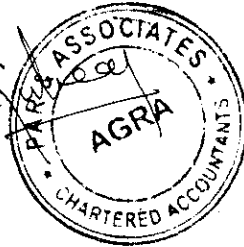
For Rakshak Foundation NGO


Virendra Bansal
Secretary

For PAR & ASSOCIATES

Chartered Accountants


Rajeshwar Gupta
Partner




RAKSHAK FOUNDATION NGO
33 Swastik Kunj, Sector 13, Rohini, New Delhi - 110085
Receipt and Payment A/c
For the year ending 31/03/2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	150027.60	By Donation Received	100.00
To Telephone	2002.30	By Interest	41605.00
To Program Expenses	24050.00		
To Bank Charges	115.00	By Deficit	134489.90
Total	176194.90	Total	176194.90

Place : Agra For Rakshak Foundation NGO As per our report of even date
Date : 04/09/2017

For PAR & ASSOCIATES
Chartered Accountants


V. Bansal
Secretary

Rajeshwar Gupta
Partner

