

Sakhi Trust
First Floor, Sri hare Srinivasam Nilaya, Opp to Vasavi School, 20th Wrad,
4th Cross, Arvind Nagar
Hospet

Previous Year : 2016-17
Assesment Year : 2017-18

Status : Trust
PAN No : AAGTS9975C

Balance Sheet as on 31.03.2017

Liabilities	Rs	Assets	Rs
I Reserves and Surplus	4,66,183	I Fixed Assets	1,33,841
<u>General Reserves</u>		Book Case	2,175
Opening Balance	3,65,612	Chairs	4,640
Add : Excess of Income over Expend	1,00,571	Laibrary Books	4,838
		LCD Projector	18,462
Fixed Asset Depreciation Reserve	98,370	Office Table	2,029
		Sewing Machine	3,327
II Deferred Grants	32,11,526	Invertor FC	14,770
AEl Deffered Grant	47,424	Xerox Machine FC	32,300
DS Deffered Grant	1,01,000	Printer FC	8,800
GAGAA Deferred Grant	3,09,349	Laptop FC	42,500
GGF Deferred Grant	4,49,470		
GHR Defered Grant	14,81,497	II Current Assets	2,07,820
Keystone (Deferred Grant)	1,52,547	Closing Stock	39,900
MAMMA(Deferred Grant)	5,40,691	Loans & Advances (Asset)	67,920
PNF Defered Grant	65,411	Rental Deposit	1,00,000
SWAFF Defered Grant	13,483		
YSK Defered Grant	50,654		
		Cash and Bank Balances:	
III Current Liabilities	18,967	<u>Bank Accounts</u>	34,48,791
Advance to Ravishankar	18,967	AXIS Bank (FC)	32,86,122
		SBM -184	86,320
		SBM - 1888	76,349
		Cash-in-hand	4,594
Total	37,95,046	Total	37,95,046

Chartered Accountant

Trustee

Managing Trustee

Date : 13/10/2017

Place : Hospet

CA. SRIKANTH AGNIHOTRI
Chartered Accountant
HOSPET.

