


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

Income and Expenditure account for the period 31.03.2017

Expenditure	Rs	Income	Rs
Transfer from Book Account	1,34,850	Income (Indirect Incomes)	75,61,118
Expenses (Indirect Expenses)	73,25,698	AEI Grant Received	32,22,012
AEI Expenses	31,83,336	Bank Interest (FC)	58,376
Bank Charges	668	Bank Interest (Local)	1,353
Depreciation A/C	5,149	DS Grant Received	1,15,000
Donation	4,031	GAGAA Grant Received	5,90,651
DS Expenses	1,05,000	General Donation	98,000
GAGAA Expenses	5,90,651	GGF Grant Received	
GHR Expenses	2,36,523	GHR Grant Received	2,36,523
Govt School Support	52,000	Govt School Support (Specific Donation)	45,000
Keystone Expenses	2,11,679	Keytsone Grant Received	2,11,679
Loss on Discard of Inventor	9,349	MAMA Grant Received	19,95,073
Loss on Discard of Purifier	4,924	PNF Grant Received	3,84,589
MAMA Expenses	19,95,073	Prakash Nayak Memorial Rolling Fund (Specific Fund)	10,000
PNF Expenses	3,84,589	SWAFF Grant Received	2,14,878
Staff Exposure	36,417	Tambourine Grant Received	1,17,897
SWAFF Expenses	2,14,878	Write Back Creditors	1,04,000
Tambourine Expenses	1,17,919	YSK Grant Recieved	1,49,346
Write Off Debtors	28,410	Excess Provision withdrawn	6,741
YSK Expenses	1,45,102		
Excess of Income over Expenditure	1,00,571		
Total	75,61,118	Total	75,61,118


Chartered Accountant

SRIKANTH AGNIHOTRI
Chartered Accountant
HOSPET.

Date : 13/10/2017
Place : Hospet

Trustee

Managing Trustee

