

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

Receipts and Payments accounts for the period 31.03.2017

Receipts	Rs	Payments	Rs
To Opening Balance		By Current Liabilities	79,470
Bank Accounts		Advance to Ravishankar	20,000
AXIS Bank (FC)	15,00,769	Provisions	9,270
SBM - 184	11,879	Sundry Creditors	50,200
SBM - 1888	1,06,039	Fixed Assets	66,070
Cash-in-hand	408	Invertor FC	14,770
Current Assets	56,993	Laptop FC	42,500
Loans & Advances (Asset)	50,000	Printer FC	8,800
Sundry Debtors	6,993	Current Assets	92,920
Sales Accounts		Loans & Advances (Asset)	92,920
Book Sale	14,150	Expenses (Indirect Expenses)	72,34,868
Income (Indirect Incomes)	92,36,474	AEI Expenses	31,83,336
AEI Grant Received	30,89,657	Bank Charges	668
Bank Interest (FC)	84,705	DS Expenses	1,05,000
Bank Interest (Local)	1,353	GAGAA Expenses	5,90,651
DS Grant Received	2,16,000	GHR Expenses	2,02,000
GAGAA Grant Received	9,00,000	Govt School Support	52,000
General Donation	98,000	Keystone Expenses	2,11,679
GGF Grant Received	4,49,470	MAMA Expenses	19,95,073
GHR Grant Received	17,18,020	PNF Expenses	3,84,589
Govt School Support (Specific Donation)	45,000	Staff Exposure	36,417
Keytsone Grant Received	1,97,226	SWAFF Expenses	2,10,434
MAMA Grant Received	14,30,785	Tambourine Expenses	1,17,919
PNF Grant Received	4,50,000	YSK Expenses	1,45,102
Prakash Nayak Memorial Rolling Fund (Specific Fund)	10,000	Closing Balance	34,53,384
SWAFF Grant Received	2,28,361	Bank Accounts	
Tambourine Grant Received	1,17,897	AXIS Bank (FC)	32,86,122
YSK Grant Recieved	2,00,000	SBM -184	86,320
		SBM -1888	76,349
		Cash-in-hand	4,593
Total	1,09,26,712	Total	1,09,26,712

Chartered Accountant

A. SRIKANTH AGNIHOTRI
Chartered Accountant
HOSPET.

Trustee

Managing Trustee

Date : 13/10/2017

Place : Hospet

