

Sakhi Trust(Local)

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

PY : 2017-18
AY : 2018-19

Status : Trust
PAN No : AAGTS9975C

Income and Expenditure account for the period 31.03.2018

Expenditure	Rs	Income	Rs
To Opening Stock	39,900	By Sales Accounts	
Books	39,900		
Expenses (Indirect Expenses)	93,93,745	Income (Indirect Incomes)	96,27,366
AEI Expenses	34,17,977	AEI Grant Received	34,34,300
AJWS Expenses	4,28,044	Bank Interest (FC)	61,993
GGF Expenses	4,49,474	Bank Interest (Local)	3,354
Bank charges	1,239	DS Grant Received	1,34,917
DS Expenses	1,34,917	GAGAA Grant Received	4,02,880
GAGAA Expenses	4,02,880	General Donation	89,000
GHR Expenses	14,72,844	GGF Grant Received	4,49,470
Govt School Support	36,000	GHR Grant Received	14,72,844
Keystone Expenses	1,74,274	Govt School Support (Specific Donation)	72,000
		Keystone Grant Received	1,74,274
PNF Fellowship Expenses	1,13,000	MAMA Grant Received	6,99,267
MAMA Expenses	6,99,301	PNF Grant Received	8,59,968
PNF Expenses	8,59,968	Prakash Nayak Memorial	85,000
Tailoring Expenses	5,280	Rolling Fund (Specific Fund)	
		SAWF Grant Received	2,97,282
SAWF Expenses	2,97,282	Tambourine Grant Received	2,49,700
Tambourine Expenses	2,49,703	Travel to Laxembourg Grant	71,579
Travel to Laxembourg Expenses	71,579	YSK Grant Recieved	4,75,544
Depreciation	9,489	PNF Fellowship grant	1,13,000
YSK Expenses	4,75,544	AJWS grant Received	4,67,994
Capital Asset Expenditure(FCRA)	94,950	GHR Deffered Grant	8,653
		Keystone Deffered Grant	4,347
		Closing Stock	39,900
Excess of Income over Expenditure	2,33,621	Books	39,900
Total	96,67,266	Total	96,67,266


A Srikanth Agnihotri
Chartered Accountant



Date :17/07/2018
Place :Hospet


Trustee


Managing Trustee

