

PINKISHE FOUNDATION

PAN- AADPT3680Q

Receipt & Payment A/c for the year ending 31st March 2018

Receipts	Amount	Payments	Amount
Cash in Hand	Nil	Postage & Stamps	4806.00
Bank Balance	Nil	Printing & Stationary	25768.00
Corpus Fund	5100.00	Project women Health & legal awareness workshop	82500.00
Donation and membership Contributions Recd.	521269.00	Bal Divas Celebration	2270.00
Unsecured Loan	238400.00	Free computer course workshop	45150.00
Current Liabilities	20464.00	Free books & Stationary distribution	6219.00
		Workshop rent	173000.00
		Free Beautician workshop	45669.00
		Project Spreading Happiness for Old Aged	6114.00
		Project Childhood Celebration Program	8120.00
		Health checkup camps	11560.00
		Celebrate of Cultural Programs	6928.00
		Pad Bank activities Exp.	24579.00
		Dental Camps	9550.00
		Salary to Trainers	17600.00
		Accounting Charges	2500.00
		Job work of Tailoring project	4000.00
		Bank Charges	697.00
		Internet exp.	2886.00
		Repair & Maint. Exp.	180.00
		Electricity Exp.	32949.00
		Professional Charges	5000.00
		Misc. Exp.	1777.00
		Inverter	43500.00
		Loan & advance	32000.00
		Cash in Hand	3871.00
		Bank Balance	186040.00
	785233.00		785233.00

For PINKISHE FOUNDATION

As per our report of even date

For VIRENDRA PRAKASH & CO.

(FRN 005533N)

President

Partner

(Ankit Shankar)

M.No.410968

Date: 30.09.2018

Place: Delhi



PINKISHE FOUNDATION

PAN- AADPT3680Q

Income & Expenditure A/c for the year ending 31st March 2018

Expenditure	Amount	Income	Amount
To Postage & Stamps	4806.00	By Donation and membership Contributions Recd.	521269.00
To Printing & Stationary	25768.00		
To Project women Health & legal awareness workshop	82500.00		
To Bal Divas Celebration	2270.00		
To Free computer course workshop	45150.00		
To Free books & Stationary distribution	6219.00		
To Workshop rent	173000.00		
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To Salary to Trainers	17600.00		
To Accounting Charges	2500.00		
To Job work of Tailoring project	4000.00		
To Bank Charges	697.00		
To Internet exp.	2886.00		
To Repair & Maint. Exp.	180.00		
To Electricity Exp.	32949.00		
To Professional Charges	5000.00		
To Misc. Exp.	1777.00		
To Surplus	1447.00		
	521269.00		521269.00

For PINKISHE FOUNDATION

General Secretary

Date: 30.09.2018

Place: Delhi

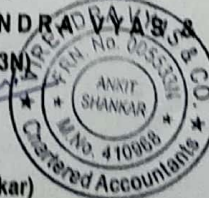
As per our report of even date

For VIRENDRA VYAS & CO.

(FRN 005533M)

Ankit Shankar
Partner
(Ankit Shankar)

M.No.410968



PINKISHE FOUNDATION

PAN- AADPT3680Q

BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
Capital A/C			
Corpus Fund	5100.00	Fixed Assets	
Add: Corpus Fund during the year	Nil	Inverter	43500.00
Add: Surplus	1447.00		
	6547.00	Current Assets	
Unsecured Loan		Cash in Hand	3871.00
Mr. Arun Gupta	64000.00	Bank Balance	115601.00
Shalini Gupta Ji	174400.00	Paytm Balance	70439.00
Current Liabilities			
Sundry Creditors	2410.00	Loan & advance	32000.00
Expenses Payable	3054.00		
Rent Payable	15000.00		
	265411.00		265411.00

For PINKISHE FOUNDATION

General Secretary

As per our report of even date

For VIRENDRA VYAS & CO.

(FRN 005533N)

Ankit Shankar

Partner
(Ankit Shankar)
M.No.410968



Date: 30.09.2018

Place: Delhi