

**NEHA FOUNDATION**  
**H. NO. N-333, Sector-15, Part-II, Vijay Rattan Vihar, Gurgaon-122001**  
**Income & Expenditure Account For The Year Ended 31st March, 2016**

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Welfare Expenses	128510.48	By Donation	153000.00
To Bank Expense	511.00		
To Depreciation	2970.00		
To Telephone Expenses	2144.00		
To Stationery Expenses	1980.50		
To Audit Fees	11000.00		
To Net Profit	5884.02		
	<u>153000.00</u>		<u>153000.00</u>

**Auditors Report**

As Per Separate Report of A/cs  
Even Dated Annexed Hereto

For Rahul Jain  
Chartered Accountants

Rahul Jain  
(Prop.)  
M.No. 527785

For Neha Foundation

*Kurum Grewal*  
President

Secretary



**NEHA FOUNDATION**  
**H. NO. N-333, Sector-15, Part-II, Vijay Rattan Vihar, Gurgaon-122001**  
**Balance Sheet As On 31st March 2016**

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>Capital Fund</u>		<u>Fixed Assets</u>	
Opening Balance	69970.90	Laptop	16830.00
Add: Income Over Expenditure	<u>5884.02</u>		
<u>Current Liabilities</u>		<u>Cash &amp; Bank Balances</u>	
Audit Fee Payable		11000.00 Punjab National Bank-00017486	70024.92
	<u>86854.92</u>		<u>86854.92</u>

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As Per Separate Report of A/cs  
Even Dated Annexed Hereto

For Rahul Jain  
Chartered Accountants

Rahul Jain  
(Prop.)  
M.No. 527785

For Neha Foundation

*Neha Arora*  
President

Secretary