

**SUNSHINE SOCIETY**  
6383, Alok Vihar II, Plot No. F-6, Sector-50, NOIDA  
Registration No. 188 Dated 03.06.2013

Receipts and Payment Account for the year ended March 31st, 2019

2017-2018	Receipts	2018-2019	2017-2018	Payments	2018-2019
AMOUNT(Rs.)		AMOUNT(Rs.)	AMOUNT(Rs.)		AMOUNT(Rs.)
	<b>Opening Balance :</b>				
31,093.00	Cash In Hand	37,695.00	2,086,162.00	Sponsored and EACH Education Expenses	2,845,001.00
1,558,603.50	State Bank of India	2,768,001.50	132,000.00	Teaching Expenses	208,058.00
18,000.00	Annual Membership Fee	20,000.00	-	Career Education Programme	3,065.00
20,000.00	Life Time Membership Fee	10,000.00	520,128.00	Model Village Project Expenses	285,646.00
2,907,295.00	Donation Received for Education Fund (Each and Sponsored )	3,282,332.00	-	Medical Expenses	26,993.00
374,517.00	Donation Received(including Fee Repayment)	365,543.00	-	Fire Tragedy Expenses	174,080.00
-	Donation for Prize Money Received	25,000.00	-	Prize Money Distributed	25,000.00
10,000.00	Corpus Donation Received	12,000.00	42,617.00	Event Expenses including Annual Day Expenses	62,066.00
-	Donation for Underprivileged Health Fund	-	13,800.00	Legal & Professional Expenses	-
617,931.00	Donation for Model Village Project	-	3,138.00	Printing & Stationery	1,200.00
109,166.00	Donation for Career Education	110,500.00	116.00	Postage & Telegram Expenses	21.00
-	Donation for Scholarship Fund	5,500.00	5,201.00	Conveyance & Travelling	6,288.00
-	Donation for Senior Citizen Activity Centre	9,600.00	27,880.00	Accounting Charges	60,000.00
-	Donation for Emergency Fire Tragedy Fund	252,200.00	-	Salary Expenses	92,750.00
			7,926.00	Miscellaneous	1,415.00
			1,941.00	Bank Charges	1,062.00
			-	Audit Fee Payable	35,400.00
				Advance Repayment to Ms. Kumud	434.00
				Advance given to Shamsheer Bahadur Singh	430.00
				<b>Closing Balance :</b>	
			37,695.00	Cash In Hand	12,877.00
			2,768,001.50	State Bank of India	3,056,585.50
5,646,605.50	<b>Total</b>	6,898,371.50	5,646,605.50	<b>Total</b>	6,898,371.50

For Minakshi Chauhan & Co.  
Chartered Accountants

(Minakshi Chauhan)  
Proprietor  
M No. 78095  
Date : 30/10/19  
Place : Dehra Dun



For SUNSHINE SOCIETY

(President)

Date:  
Place : Noida

Authorized Signatory

(Secretary)

SUNSHINE SOCIETY  
6383, Alok Vihar II, Plot No. F-6, Sector-50, NOIDA  
Registration No. 188 Dated 03.06.2013

STATEMENT OF AFFAIRS AS AT MARCH 31st, 2019

As at 31.03.2019	LIABILITIES	As at 31.03.2019	As at 31.03.2018	ASSETS	As at 31.03.2019
AMOUNT(Rs.)		AMOUNT(Rs.)	AMOUNT(Rs.)		AMOUNT(Rs.)
	<b>CORPUS FUND</b>			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
75,000.00	Life Time Membership Fee	85,000.00			
122,100.00	Corpus Fund	134,100.00	219,100.00		
	<b>Education Fund (Sponsored and Each)</b>			<b>Cash &amp; Bank Balance</b>	
323,516.00	Opening Balance	1,012,649.00		37,695.00	Cash-in-hand 12,877.00
2,907,295.00	Donation Received	3,282,332.00		2,768,001.50	State Bank of India 3,056,585.50
3,230,811.00		4,294,981.00			
2,218,162.00	Less : Utilised	3,053,059.00	1,241,922.00		
1,012,649.00				<b>PRELIMINARY EXPENSES</b>	
	<b>Underprevilged Healh Fund</b>			3,150.00	Society Formation Expenses -
265,451.00	Opening Balance	265,451.00		3,150.00	Less : 1/5th written off -
-	Donation Received	-			
265,451.00		265,451.00		<b>Loans &amp; Advances</b>	
-	Less : Utilised	26,993.00	238,458.00	Advance to Shamsher Bahadur Singh	430.00
265,451.00					
	<b>Career Education Fund</b>				
234,297.00	Opening Balance	343,463.00			
109,166.00	Donation Received	110,500.00			
343,463.00		453,963.00			
-	Less : Utilised	3,065.00	450,898.00		
343,463.00					
	<b>Donation for Model Village Project</b>				
325,287.00	Opening Balance	400,190.00			
617,931.00	Donation Received	-			
943,218.00		400,190.00			
543,028.00	Less : Utilised	263,427.00	136,763.00		
400,190.00					
	<b>Scholarship Fund</b>				
-	Opening Balance	-			
-	Amount Received	5,500.00			
-		5,500.00			
-	Less : Scholarship Given	-	5,500.00		
-					
	<b>Donation for Senior Citizen Activity Centre</b>				
-	Opening Balance	-			
-	Donation Received	9,600.00			
-		9,600.00			
-	Less : Utilised	-	9,600.00		
-					
	<b>Emergency Fund for Fire Tragedy</b>				
-	Opening Balance	-			
-	Donation Received	252,200.00			
-		252,200.00			
-	Less : Utilised	174,080.00	78,120.00		
	<b>RESERVES &amp; SURPLUS</b>				
260,665.50	Opening Balance	528,109.50			
267,444.00	Add : Surplus	141,861.00	669,970.50		
528,109.50					
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>				
35,400.00	Audit Fee Payable		18,880.00		
434.00	Imprest Account		-		
22,900.00	Other Payables		681.00		
2,805,696.50	<b>Total</b>	3,069,892.50	2,805,696.50	<b>Total</b>	3,069,892.50

For Minakshi Chauhan & Co.  
Chartered Accountants

(Minakshi Chauhan)

Proprietor

M No. 78095

Date : 30/10/19

Place : Dehra Dun



For SUNSHINE SOCIETY

(President)

Authorized Signatory

Date:

Place : NOIDA



SUNSHINE SOCIETY  
6383, Alok Vihar II, Plot No. F-6, Sector-50, NOIDA  
Registration No. 188 Dated 03.06.2013

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31st, 2019

2017-2018 AMOUNT(Rs.)	PARTICULARS	2018-2019 AMOUNT(Rs.)	2017-2018 AMOUNT(Rs.)	PARTICULARS	2018-2019 AMOUNT(Rs.)
				<b>Donations Received :</b>	
2,086,162.00	Education Expenses	2,845,001.00	2,218,162.00	Donation for Education	3,053,059.00
132,000.00	Teaching Expenses	208,058.00	-	Donation for Prize Money	25,000.00
-	Prize Money Distributed	25,000.00	-	Career Education Programme	3,065.00
-	Career Education Programme Expenses	3,065.00	543,028.00	Model Village Project	263,427.00
543,028.00	Model Village Project Expenses	263,427.00	-	Underprivileged Health Fund	26,993.00
-	Medical Expenses	26,993.00	-	Donation for Fire Tragedy	174,080.00
-	Fire Tragedy Expenses	174,080.00	374,517.00	Other donations(including Fee Repayment)	365,543.00
42,617.00	Event Expenses including Annual Day expense	62,066.00	18,000.00	Annual Membership Fee	20,000.00
13,800.00	Legal & Professional Expenses	-			
-	Salary Expenses	92,750.00			
3,138.00	Printing & Stationery	1,200.00			
116.00	Postage & Telegram	21.00			
5,201.00	Conveyance & Travelling	6,288.00			
27,880.00	Accountant's Fees	60,000.00			
8,360.00	Miscellaneous	1,415.00			
1,941.00	Bank Charges	1,062.00			
3,150.00	Preliminary Expenses w/off	-			
18,870.00	Audit Fee	18,880.00			
267,444.00	Surplus	141,861.00			
3,153,707.00	<b>Total</b>	3,931,167.00	3,153,707.00	<b>Total</b>	3,931,167.00

For Minakshi Chauhan & Co.  
Chartered Accountants

*Minakshi*  
(Minakshi Chauhan)  
Proprietor  
M No. 78095  
Date : 30/10/19  
Place : Dehra Dun



For SUNSHINE SOCIETY

*Nidya*  
(President)

Date:  
Place : Noida

**FOR SUNSHINE SOCIETY**  
*Vaishali*  
(Secretary)  
**Authorized Signatory**