

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, 2015

	As at 31.03.2014	LIABILITIES	As at 31.03.2015	As at 31.03.2014	ASSETS	As at 31.03.2015
	AMOUNT(Rs.)		AMOUNT(Rs.)	AMOUNT(Rs.)		AMOUNT(Rs.)
		CORPUS FUND			CURRENT ASSETS, LOANS & ADVANCES	
	55,000	Life Time Memebership Fee		55,000		
					Cash & Bank Balance	
		EDUCATION FUND				
		Sponsored Education Fund				
		- Opening Balance	58,245	9,550	Cash-in-hand	64,055
	67,626	Donation Received	1,10,406	1,54,726	State Bank of India	1,99,052
	67,626		1,68,651			
	9,381	Less : Utilised	-	1,68,651	PRELIMINARY EXPENSES	
	58,245					
		EACH Programme		15,750	Society Formation Expenses	12,600
		- Opening Balance	-	3,150	Less : 1/5th written off	3,150
		- Donation Received	1,04,600	12,600		9,450
			1,04,600			
		- Less : Utilised	95,300	9,300	RESERVES & SURPLUS	
		HEALTH FUND			Opening	2,367
		Underprevilged Health Fund			Less : Surplus	873
		- Opening Balance	45,100	2,367		1,494
	2,25,763	Donation Received	-			
	2,25,763		45,100			
	1,80,663	Less : Utilised	14,000	31,100		
	45,100					
		CURRENT LIABILITIES & PROVISIONS				
	5,000	Audit Fee Payable		10,000		
	15,898	Expenses Payable				
	1,79,243	Total		2,74,051	Total	2,74,051

For Minakshi Chauhan & Co.
Chartered Accountants

Minakshi

(Minakshi Chauhan)
Proprietor

M No. 78095

Date :

Place : Dehra Dun

For SUNSHINE SOCIETY

Bhawani

(President)

Vaibh

(Secretary)

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, 2015

2013-14 AMOUNT(Rs.)	PARTICULARS	2014-15 AMOUNT(Rs.)	2013-14 AMOUNT(Rs.)	PARTICULARS	2014-15 AMOUNT(Rs.)
85,016	Sponsored Education Expenses	1,17,409	-	Contribution from Members	15,000
-	Senior Citizens Trip Expenses	1,38,430	-	Annual Membership Fee	1,38,900
-	Education Expenses for EACH Programme	95,300	-	Senior Citizens Trip Expenses	-
1,80,663	Medical Expenses	14,000	-	Senior Citizens Trip Expenses	-
7,500	Sai Kripa Event	5,800	-	Senior Citizens Trip Expenses	-
-	Expenses on Awareness Programmes	23,096	1,80,663	Donation Received :	-
-	Medical Camp	850	7,650	Underprivileged Health Fund	14,000
-	Senior Citizens Get - together	6,689	-	Sai Kripa Event	5,800
-	Delegates Fee	-	-	Sponsorship of School Fees - EACH Programme	95,300
2,250	Filing Fee	-	75,635	Raddi Collection for Sponsored Education Programme	1,17,409
498	Printing & Stationery	16,657	9,381	For Sponsorship of School Fees	-
899	Website Expenses	-	9,500	Other donations	64,230
-	Conveyance	14,764	2,367	Excess of Expenditure over Income (Deficit)	-
-	Miscellaneous	8,254	-		
120	Bank Charges	367	-		
3,150	Preliminary Expenses w/off	3,150	-		
5,000	Audit Fee	5,000	-		
-	Excess of Income Over Expenditure	873	-		
-	Surplus	-	-		
2,85,196	Total	4,50,639.00	2,85,196	Total	4,50,639





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, 2015					
Previous Year	Receipts	Previous Year	Payments	AMOUNT(Rs.)	AMOUNT(Rs.)
	Opening Balance :				
	Cash In Hand	9,550	85,016	1,17,409	1,17,409
	State Bank of India	1,54,726	-	1,38,430	1,38,430
55,000	Life Membership Fees	-	-	-	-
-	Annual Membership Fee	15,000	1,80,663	14,000	14,000
67,626	Donation for Sponsorship of School Fees	1,10,406	-	23,096	23,096
-	Donation for Sponsorship of EACH Programme	1,04,600	-	850	850
2,25,763	Donation for Underprivileged Health Fund	-	-	6,689	6,689
9,500	Donation Received	64,230	-	14,764	14,764
75,635	Raddi Collection for Sponsored Education	1,17,409	-	8,254	8,254
-	Senior Citizens Trip Expenses	1,38,900	7,500	5,800	5,800
7,650	Donation for Sai Kripa Event Celebration	5,800	120	367	367
	Delegate Fees	2,250	450	-	-
	Printing & Stationary	450	16,657	15,898	15,898
	Expenses Payable	-	899	-	-
	Website Expenses	899	-	64,055	64,055
	Closing Balance :	9,550	1,54,726	1,99,052	1,99,052
	Cash In Hand	9,550	1,54,726		
	State Bank of India	1,54,726			
4,41,174	Total	7,20,621	4,41,174	7,20,621	7,20,621

For Minakshi Chauhan & Co. Chartered Accountants
 (Minakshi Chauhan) Proprietor
 M No. 78095
 Date :
 Place : Dehra Dun

For SUNSHINE SOCIETY
 (President) *[Signature]*
 (Secretary) *[Signature]*
 Place : Noida
 Date :