

SUNSHINE SOCIETY
5383, Alok Vihar II, Plot No. T-6, Sector-50, NOIDA
Registration No. 188 Dated 03.06.2013

STATEMENT OF AFFAIRS AS AT MARCH 31st, 2017

2015-16 AMOUNT(Rs.)	LIABILITIES	2016-17 AMOUNT(Rs.)	2015-16 AMOUNT(Rs.)	ASSETS	2016-17 AMOUNT(Rs.)
	CORPUS FUND			CURRENT ASSETS, LOANS & ADVANCES	
55,000.00	Life Time Membership Fee	55,000.00			
	Corpus Fund	<u>112,100.00</u>	167,100.00		
	Education Fund			Cash & Bank Balance	
168,651.00	Opening Balance	237,855.00	57,877.00	Cash-in-hand	31,093.00
132,411.00	Donation Received	<u>125,232.00</u>	649,865.00	State Bank of India	1,558,603.50
301,062.00		363,087.00			
63,207.00	Less : Utilised	<u>271,638.00</u>	91,449.00		
237,855.00				PRELIMINARY EXPENSES	
	EACH Programme				
9,300.00	Opening Balance	196,560.00	9,450.00	Society Formation Expenses	6,300.00
690,235.00	Donation Received	<u>859,437.00</u>	3,150.00	Less : 1/5th written off	<u>3,150.00</u>
699,535.00		1,055,997.00	6,300.00		3,150.00
502,975.00	Less : Utilised	<u>823,930.00</u>	232,067.00		
196,560.00					
	Underprivileged Health Fund				
31,100.00	Opening Balance	15,851.00			
34,601.00	Donation Received	<u>257,100.00</u>			
65,701.00		272,951.00			
49,850.00	Less : Utilised	<u>7,500.00</u>	265,451.00		
15,851.00					
	Career Education Fund				
-	Opening Balance	-			
-	Donation Received	<u>405,500.00</u>			
-		405,500.00			
-	Less : Utilised	<u>171,203.00</u>	234,297.00		
-					
	Donation for Model Village Project				
-	Opening Balance	82,220.00			
82,220.00	Donation Received	<u>455,000.00</u>			
-		537,220.00			
82,220.00	Less : Utilised	<u>211,933.00</u>	325,287.00		
	RESERVES & SURPLUS				
(1,494.00)	Opening Balance	110,056.00			
111,550.00	Add : Surplus	<u>150,609.50</u>	260,665.50		
110,056.00					
	CURRENT LIABILITIES & PROVISIONS				
16,500.00	Audit Fee Payable		16,530.00		
714,042.00	Total	1,592,846.50	714,042.00	Total	1,592,846.50

For Minakshi Chauhan & Co.
Chartered Accountants

Minakshi
(Minakshi Chauhan)
Proprietor
M No. 78095
Date: 26/8/17
Place : Dehra Dun



For SUNSHINE SOCIETY

(President)
Date: 24/8/17
Place: NOIDA

(Secretary)



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, 2017

2015-16 AMOUNT (Rs.)	Receipts	2016-17 AMOUNT (Rs.)	2015-16 AMOUNT (Rs.)	Payments	2016-17 AMOUNT (Rs.)
Opening Balance :					
64,055.00	Cash In Hand	57,877.00	368,733.00	Sponsored Education Expenses	504,109.00
199,052.00	State Bank of India	649,865.00	10,000.00	Teaching Expenses	126,950.00
6,000.00	Annual Membership Fee	24,000.00	502,975.00	Education Expenses for EACH Programme	814,180.00
305,526.00	Raddi Collection for Sponsored Education	359,421.00	-	- Career Education Programme	171,203.00
168,416.00	Donation Received	92,027.00	-	- Model Village Project Expenses	211,933.00
4,520.00	Donation/Fund Raising from Event	39,086.00	49,850.00	Medical Expenses	7,500.00
-	Fee Repayment	91,203.00	38,887.00	Awareness Programmes	-
40,000.00	Contribution for Science Workshop	15,600.00	4,400.00	Science Workshop Expenses	15,600.00
28,400.00	Sale of T-Shirts	-	3,305.00	Childrens Welfare Expenses	1,280.00
-	Corpus Donation Received	112,100.00	17,850.00	Purchase of T-Shirts	-
132,411.00	Donation for Sponsorship of School Fees	125,232.00	-	- Event Expenses	46,202.00
690,225.00	Donation for Sponsorship of EACH Programme	857,687.00	-	- Computer Software Expenses	17,200.00
34,601.00	Donation for Underprivileged Health Fund	257,100.00	2,500.00	Computer Maintenance	-
82,220.00	Donation for Model Village Project	455,000.00	10,705.00	Printing & Stationery	6,439.00
-	Donation for Career Education	397,500.00	35,955.00	Website Expenses	-
			-	- Conveyance & Travelling	5,110.00
			-	- Accounting Charges	4,500.00
			1,476.00	Miscellaneous	360.00
			1,058.00	Bank Charges	1,435.50
			-	- Audit Fee Payable	10,000.00
				Closing Balance :	
			57,877.00	Cash In Hand	31,093.00
			649,865.00	State Bank of India	1,558,603.50
1,755,436.00	Total	3,533,698.00	1,755,436.00	Total	3,533,698.00

For Minakshi Chauhan & Co.
Chartered Accountants

(Minakshi Chauhan)

Proprietor

M No. 78095

Date : 25/8/17

Place : Dehra Dun



For SUNSHINE SOCIETY

(President)

Date: 24/8/17

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, 2017

2015-16 AMOUNT(Rs.)	PARTICULARS	2016-17 AMOUNT(Rs.)	2015-16 AMOUNT(Rs.)	PARTICULARS	2016-17 AMOUNT(Rs.)
368,733.00	Sponsored Education Expenses	504,109.00	305,526.00	Donations Received :	
10,000.00	Teaching Expenses	126,950.00	63,207.00	Raddi Collection for Sponsored Education Programme	359,421.00
502,975.00	Education Expenses for EACH Programme	814,180.00	502,975.00	Donation for SEP	271,638.00
-	Career Education Programme Expenses	171,203.00	-	Sponsorship of School Fees - EACH Programme	814,180.00
-	Model Village Project Expenses	211,933.00	-	Career Education Programme	171,203.00
49,850.00	Medical Expenses	7,500.00	49,850.00	Model Village Project	211,933.00
38,887.00	Awareness Programmes	-	168,416.00	Underprivileged Health Fund	7,500.00
4,400.00	Science Workshop Expenses	15,600.00	-	Other donations	92,027.00
3,305.00	Childrens Welfare Expenses	1,280.00	-	Fee Repayment	91,203.00
17,850.00	Purchase of T-Shirts	-	4,520.00	Fund Raising at Events (Diwali Mela, Annual Day etc.)	39,086.00
-	Event Expenses	46,202.00	40,000.00	Contribution for Science Workshop	15,600.00
2,500.00	Computer Maintenance	-	28,400.00	Sale of T-Shirts	-
-	Computer Software Expenses	17,200.00	6,000.00	Annual Membership Fee	24,000.00
10,705.00	Printing & Stationery	6,439.00			
35,955.00	Website Expenses	-			
-	Conveyance & Travelling	5,110.00			
-	Accounting Charges	4,500.00			
1,476.00	Miscellaneous	360.00			
1,058.00	Bank Charges	1,435.50			
3,150.00	Preliminary Expenses w/off	3,150.00			
6,500.00	Audit Fee	10,030.00			
111,550.00	Surplus	150,609.50			
1,168,894.00	Total	2,097,791.00	1,168,894.00	Total	2,097,791.00

For Minakshi Chauhan & Co.
Chartered Accountants

Minakshi
(Minakshi Chauhan)
Proprietor
M No. 78095
Date: 26/8/17
Place: Dehra Dun



For SUNSHINE SOCIETY

(President)

Date: 24/8/17
Place: Noida

