

**DETAILS SHEET OF INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH, 2017**

Group of Ledgers	Amount
Donation	
For CAFE Project	
Ajanta Brush (Bharatbhai Sariya)	24700.00
BMA (Butibori Manufacturers Association)	15000.00
CAFE-HCT	314999.00
ICAI (Nagpur Branch of WIRC of ICAI)	66601.00
	421300.00
For CARE Project	
HCT	547391.00
Total	968691.00
Educational aid supply pro. Expenses	
Plastic Water Bags	625.00
School Bags	20034.00
Stationery Items	39974.00
Uniform Materials	49984.00
Kit Packing Expenses	2000.00
Programme Expenses	85610.75
miscellaneous Expenses	18212.72
Expenses-CKD10	9000.00
Total	225440.47
Medical Relief & Rehabilitation	
CARE Expenses	
Cloth	64824.00
Education Expenses	59512.00
Electricity Charges	47810.00
Food Expenses	273579.00
Medical Expenses	126027.00
Rent	95500.00
Miscellaneous Expenses	25757.00
Care Traveling Expenses	19386.00
Total	712395.00
Other Expenses	
Bank Charges & Commission	1698.00
Petrol & Coveyance	14060.00
Postage & Courier Charges	3470.00
Repairs & Maintanance Charges	1703.00
Computer Repairs & Maintanance Charges	2750.00
Telephone Expenditure	337.00
Total	24018.00

Liabilities	Amount
For Expenses	
Sharma and sons	2884.00
The R.S.R.M. Spg & Wvg. Mills Ltd	22534.00
Prabha Lodha	6339.9
Total	31757.90
Loans / Advances	
Others	18000.00
Care Rent Advance	
Total	18000.00

Manish Jain

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