

S.S.RESERACH FOUNDATION

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
Capital Account	2,61,710.00	Fixed Assets	3,000.00
<i>Capital Fund</i>	<i>2,61,710.00</i>	<i>Filed Kit</i>	<i>3,000.00</i>
Loans (Liability)		Current Assets	19,000.00
Current Liabilities		<i>Closing Stock</i>	
		<i>Cash-in-Hand</i>	<i>4,231.00</i>
		<i>Bank Accounts</i>	<i>14,769.00</i>
		Excess of expenditure over income	2,39,710.00
		<i>Opening Balance</i>	
		<i>Current Period</i>	<i>2,39,710.00</i>
Total	2,61,710.00	Total	2,61,710.00



For R.RAGHUNATHAN & Co.,

R.RAGHUNATHAN
Sole Proprietor

S.S.RESERACH FOUNDATION
Income and Expenditure Statement
1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Indirect Expenses	2,39,710.00	Excess of expenditure over income	2,39,710.00
Bank Charges	231.00		
Conference	19,218.00		
Consumables	8,909.00		
Documents Process	710.00		
EB Charges	725.00		
Filed Work	1,13,543.00		
Food & Accommodation	41,417.00		
Health Education Programme	1,854.00		
IEC Material	1,340.00		
Legal Expenses	3,279.00		
Miscellaneous Expenses	2,280.00		
Mommittee Meeting TA/DA	2,874.00		
Postage & Courier	223.00		
Printing & Stationeries	2,900.00		
Rent	14,000.00		
Supplementary Deed Registraction	250.00		
TA / DA	13,957.00		
Website Designing	12,000.00		
Total	2,39,710.00	Total	2,39,710.00



For R.RAGHUNATHAN & Co.,

(Signature)
R.RAGHUNATHAN
Sole Proprietor