

S.S.RESERACH FOUNDATION

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account	5,85,210.00	Fixed Assets	3,000.00
<i>Capital Fund</i>	<u>5,85,210.00</u>	<i>Filed Kit</i>	<u>3,000.00</u>
Loans (Liability)		Current Assets	14,317.00
Current Liabilities		<i>Closing Stock</i>	
		<i>Cash-in-Hand</i>	3,344.00
		<i>Bank Accounts</i>	<u>10,973.00</u>
		Excess of expenditure over income	5,67,893.00
		<i>Opening Balance</i>	2,39,710.00
		<i>Current Period</i>	<u>3,28,183.00</u>
Total	5,85,210.00	Total	5,85,210.00



For R.RAGHUNATHAN & Co.,


R.RAGHUNATHAN
Sole Proprietor

S.S.RESERACH FOUNDATION
Income and Expenditure Statement
1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	3,36,183.00	Direct Incomes	8,000.00
<i>Bank Charges</i>	396.00	<i>Donation Received</i>	8,000.00
<i>Building Rent</i>	48,000.00		
<i>Conference</i>	4,128.00		
<i>Donation Paid</i>	8,200.00		
<i>Eb Charges</i>	1,470.00		
<i>Filed Work</i>	1,05,633.00		
<i>Food & Accommodation</i>	51,516.00		
<i>Health Education Programme</i>	8,354.00		
<i>IEC Material</i>	1,832.00		
<i>Legal Expenses</i>	3,450.00		
<i>Miscellaneous Expenses</i>	4,503.00		
<i>Postage & Courier</i>	163.00		
<i>Printing & Stationeries</i>	7,994.00		
<i>TA / DA</i>	73,917.00		
<i>Telephone Charges</i>	10,127.00		
<i>Website Designing</i>	6,500.00		
		<i>Excess of expenditure over income</i>	3,28,183.00
Total	3,36,183.00	Total	3,36,183.00



For R.RAGHUNATHAN & Co.,

(Signature)
R.RAGHUNATHAN
Sole Proprietor