

# USHA (UNIQUE SKILLS AND HOPE ACADEMY) FOUNDATION TRUST

B-3/461, 2ND FLOOR, RAGHUBIR NAGAR,  
Janta Market, Rajouri Garden, WEST DELHI, 11002

## Balance Sheet

1-Apr-22 to 31-Mar-23

Particulars	Amount	Particulars	Amount
<b>Capital Account</b>	<b>18,128.75</b>	<b>Fixed Assets</b>	<b>31,548.75</b>
<i>Capital Fund</i>	-	<i>Computer and Printers</i>	13,360.00
<i>Add: Excess of Income</i>	18,128.75	<i>Furniture &amp; Fixture A/c</i>	11,020.00
<i>Over Expenditure</i>		<i>Mobile Phone</i>	555.00
<b>Loans (Liability)</b>		<i>Photo Copy Machine</i>	6,613.75
<b>Current Liabilities</b>	<b>23,500.00</b>	<b>Current Assets</b>	<b>10,080.00</b>
Provisions	23,500.00	Cash-in-Hand	10,080.00
<b>Total</b>	<b>41,628.75</b>	<b>Total</b>	<b>41,628.75</b>

As per our Audit report even attached

For Saurabh Ashok Agrawal & Associates  
Chartered Accountants  
FRN-024337N

DEEPAK RAWAT  
Partner  
M no. 532442

Place : Delhi  
Date: 30-11-2023

  


## USHA (UNIQUE SKILLS AND HOPE ACADEMY) FOUNDATION TRUST

B-3/461, 2ND FLOOR, RAGHUBIR NAGAR,  
Janta Market, Rajouri Garden, WEST DELHI, 110027

### Profit & Loss A/c

1-Apr-22 to 31-Mar-23

Particulars	Amount	Particulars	Amount
<b>Indirect Expenses</b>	<b>259853.25</b>	<b>Direct Incomes</b>	<b>277982.00</b>
Audit Fees	10000.00	Donation A/c	277982.00
Conference Charges	3645.00		
Depreciation A/c	4501.25		
Education Awareness Programs	90261.00		
Festival Expenses	6350.00		
Office Expenses	4900.00		
Office Repair and Maintanance	8120.00		
Power and Fuel Expenses	1355.00		
Printing & Stationery Expenses	8060.00		
Repair & Maintanance Expenses	14000.00		
Social Welfare Expenses	53032.00		
Staff Salary Expenses	52000.00		
Staff Welfare Expenses	2000.00		
Telephone Expenses	749.00		
Tours and Travelling Expenses	880.00		
<b>Excess of Income Over Expenditure</b>	<b>18128.75</b>		
<b>Total</b>	<b>277982.00</b>	<b>Total</b>	<b>277982.00</b>

As per our Audit report even attached

For Saurabh Ashok Agrawal & Associates

Chartered Accountants

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DEEPAK RAWAT

Partner

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