

SHUBHAM CHARITABLE ASSOCIATION
LUCKIER ROAD : SHILLONG

PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE		INCOME	
Vocational Training Expenses :		Fund Received for the Year	10064598.00
a) Salary & Allowances	4936752.00	Members' Contributions	294000.00
b) Consultant Fees	150000.00	Interest Income	44846.00
b) Printing & Stationery	179076.00	Miscellaneous Income	109000.00
c) Affiliation & Assessment	292793.00		
d) Advertisement Expenses	59492.00		
e) Job Fair	25540.00		
f) Training Expenses	131955.00		
	5775608.00		
Bank Charges	2819.00		
Electric Expenses	26895.00		
Insurance	16638.00		
Food & Refreshments	109200.00		
Miscellaneous	64119.00		
Professional Fees	45600.00		
Rent	756880.00		
Repair & Maintenance	6500.00		
Renovation Expenses	82000.00		
Society Welfare & Donations	615515.00		
Telephone Expenses	12453.00		
Travelling & Conveyance	24000.00		
	1762619.00		
Depreciation		491893.00	
Excess of Income & Expenditure		2482324.00	
		<u>10512444.00</u>	<u>10512444.00</u>

In terms of our report of even date
for GAURAV SUREKA & ASSOCIATES
Chartered Accountants

Place : Shillong
Date : 28.09.2020



GAURAV SUREKA
(Membership No. 308241)