

SAFE HANDS REHABILITATION SOCIETY**221, Block D Shivalik Vihar, Naygaon Distt. Mohali, Kharar, Ropar, Punjab-160103****Balance Sheet (FCRA)****As on 31st March 2019**

Liabilities	Amount(In Rs.)	Assets	Amount(In Rs.)
Trust Fund		Fixed Assets	
Opening Balance	0	Building	0
Less:- Excess of expenditure over	-118	Furniture & Fixtures	0
		Vehicles	0
Current Liabilities			
Loan from Indian Account	24,824	Loans & Advances	
	0	Security Deposit	0
		Investments	
		Fixed Deposit	0
		Cash & Bank Balances	
		Cash at Bank	24,706
		Cash in Hand	0
Total	24,706	Total	24,706

Compiled on the basis of books of accounts produced before us.

For Arvind Singla and Associates
Chartered Accountants

CA. Ravi Parkash

Partner

M. No. 519856

Date: 31.12.2019

Place: Chandigarh

For Safe Hands Rehabilitation Society



Bikram Jit Singh Mann

(Trustee)

SAFE HANDS REHABILITATION SOCIETY
221, Block D Shivalik Vihar, Naygaon Distt. Mohali, Kharar, Ropar, Punjab-160103
INCOME & EXPENDITURE ACCOUNT (FCRA)
FOR THE PERIOD ENDED 31ST MARCH 2019

Expenditure	Amount(In Rs.)	Income	Amount(In Rs.)
To Bank Charges	118	By Bank interest	0
To Salary Expenses	0	By Interest of Fixed Deposit	0
To Remuneration to Trustee	0	By Foreign Contribution Received	
To Audit Fees	0	- From Trust	0
		- From Individual	0
		By Excess of expenditure over income	118
	118		118

Compiled on the basis of books of accounts produced before us.

For Arvind Singla and Associates
Chartered Accountants



CA. Ravi Parkash
Partner
M. No. 519856
Date: 31.12.2019
Place: Chandigarh

For Safe Hands Rehabilitation Society



Bikram Jit Singh Mann
(Trustee)

SAFE HANDS REHABILITATION SOCIETY
221, Block D Shivalik Vihar, Naygaon Distt. Mohali, Kharar, Ropar, Punjab-160103
Receipts & Payments Account (FCRA)
FOR THE PERIOD ENDING 31ST MARCH 2019

Receipts	Amount(In Rs.)	Payments	Amount(In Rs.)
Balance as on 01/04/2018		Bank Charges	118
- Cash in Hand	0	Salary Expenses	0
- Cash at Bank	0	Repayment of Loan to Indian Account	40,000
Grants/Donation Received	0	Audit Fees	0
Interest on Saving Bank Account	0	Balance as on 31/03/2019	
Loan from Indian Account	64,824	- Cash in Hand	0
		- Cash at Bank	24,706
	64,824		64,824

Compiled on the basis of books of accounts produced before us.

For Arvind Singla and Associates
Chartered Accountants


CA. Ravi Parkash
 Partner

M. No. 519856
 Date: 31.12.2019
 Place: Chandigarh

For Safe Hands Rehabilitation Society




Bikram Jit Singh Mann
 (Trustee)