

KABIL

54/9-D, 3 rd Floor, Kishangarh, Vasant Kunj, New Delhi - 110070

INCOME AND EXPENDITURE ACCOUNT

For the year ending on 31st March, 2018

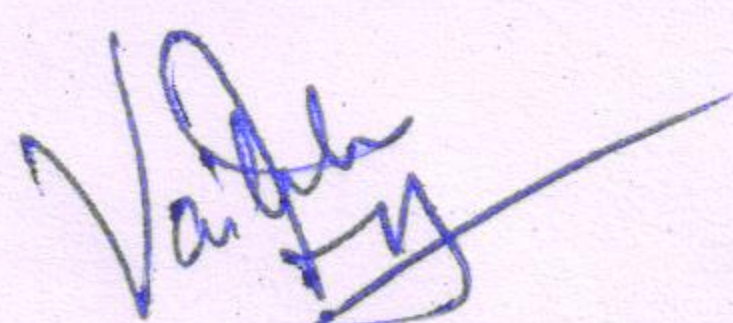
Foreign Contributions

Particulars	Schedule	2018
INCOME		
CONTRIBUTIONS		-
INTEREST		-
TOTAL		-
EXPENDITURE		
PROGRAMME EXPENSES		-
ADMINISTRATIVE EXPENSES		-
AUDIT FEE		-
NON-CASH EXPENSES - DEPRECIATION		-
LESS: MET OUT OF CAPITAL ASSETS FUND		-
LESS: MET OUT OF RESTRICTED PROJECT FUND		-
Excess of (Expenditure over Income) Income over Expenditure		-
TOTAL		-
Surplus/(Deficit) brought forward		-
Appropriated to/ (from)		
Capital Assets Fund (GEN)		-
Transferred to General Fund		-

for **BMGS & ASSOCIATES**

Chartered Accountants

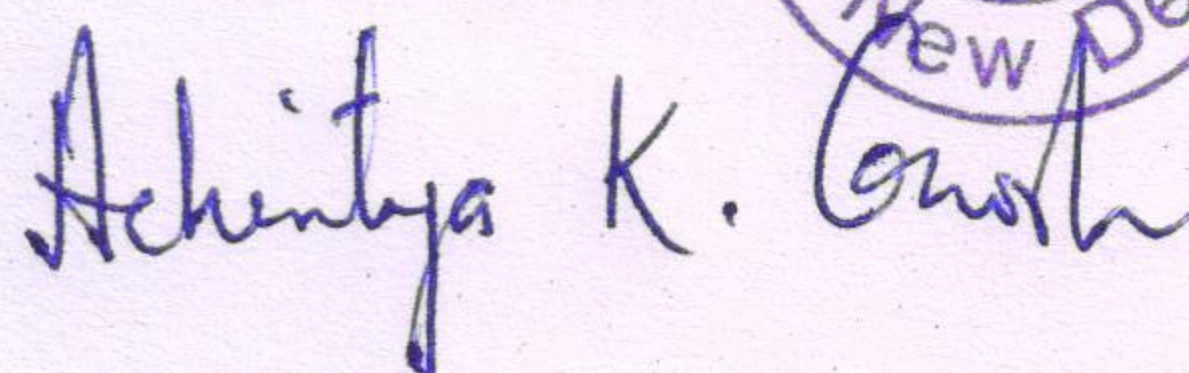
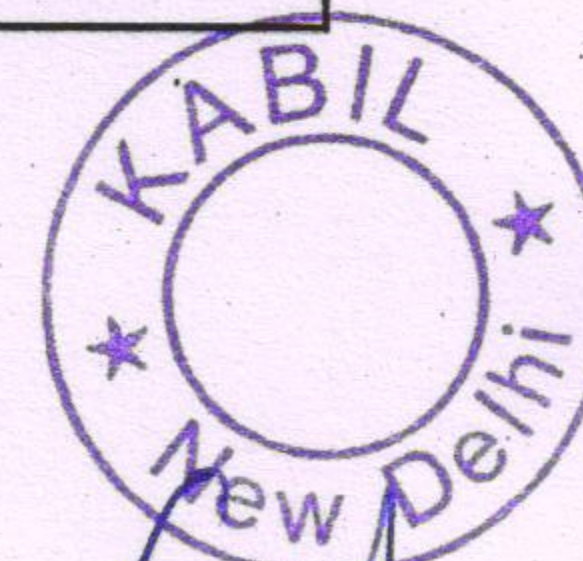
FRN : 026886N


VAIBHAV BAJAJ, FCA

Partner

M. No. - 520512

Firm Reg. No.: 026886N

for **KABIL**



Executive Director

Date: 21st July, 2018

Place: New Delhi

KABIL

54/9-D, 3 rd Floor, Kishangarh, Vasant Kunj, New Delhi - 110070

BALANCE SHEET

As at 31st March, 2018

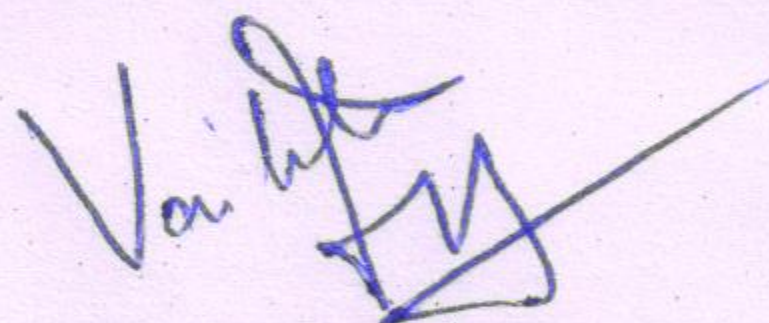
Foreign Contributions

Particulars	Schedule	2018
<u>SOURCES OF FUND</u>		
CORPUS FUND		-
GENERAL FUND		-
CAPITAL ASSETS FUND		-
CURRENT LIABILITIES		-
TOTAL		-
<u>APPLICATION OF FUNDS</u>		
FIXED ASSETS		-
CURRENT ASSETS		-
TOTAL		-

for **BMGS & ASSOCIATES**

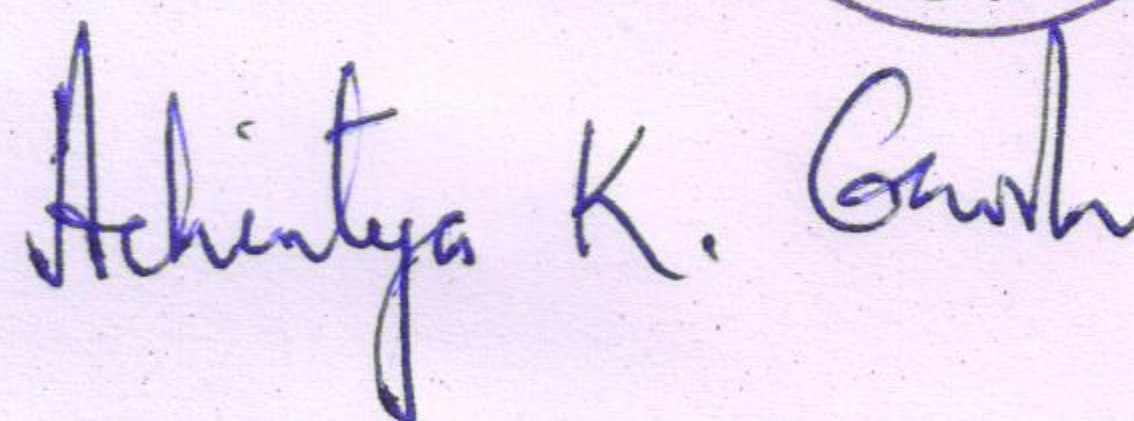
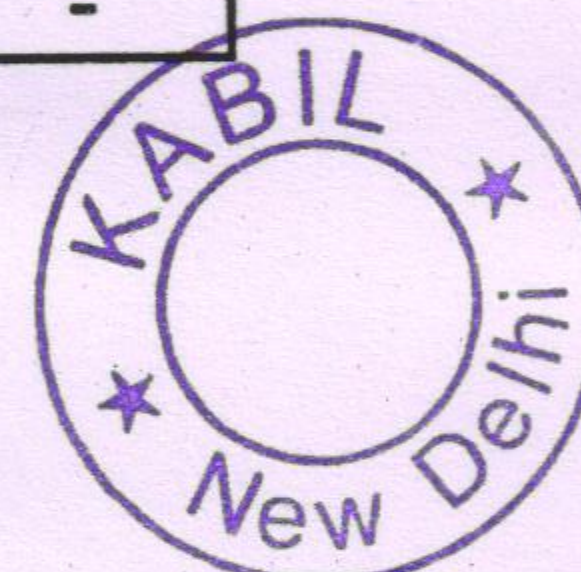
Chartered Accountants

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RECEIPTS AND PAYMENTS

For the year ending on 31st March, 2018

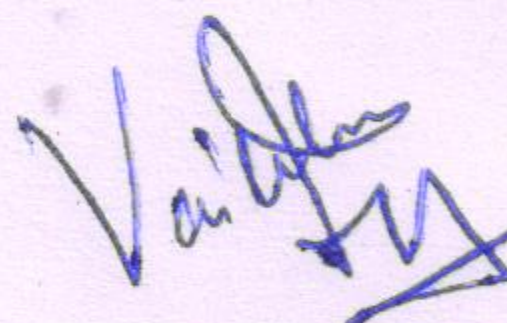
Foreign Contributions

Particulars	2018	
OPENING BALANCE		
Bank Balance	-	
Deposits	-	
Current Liabilities	-	
Provisions'	-	
Loans and Advances	-	-
RECEIPTS		
Foreign Contributions received		-
Interest received		-
Total		-
PAYMENTS		
Recurring Expenditure		-
Capital Expenditure		-
CLOSING BALANCE		
Bank Balance	-	
Deposits	-	
Current Liabilities	-	
Provisions'	-	
Loans and Advances	-	-
Total		-

for **BMGS & ASSOCIATES**

Chartered Accountants

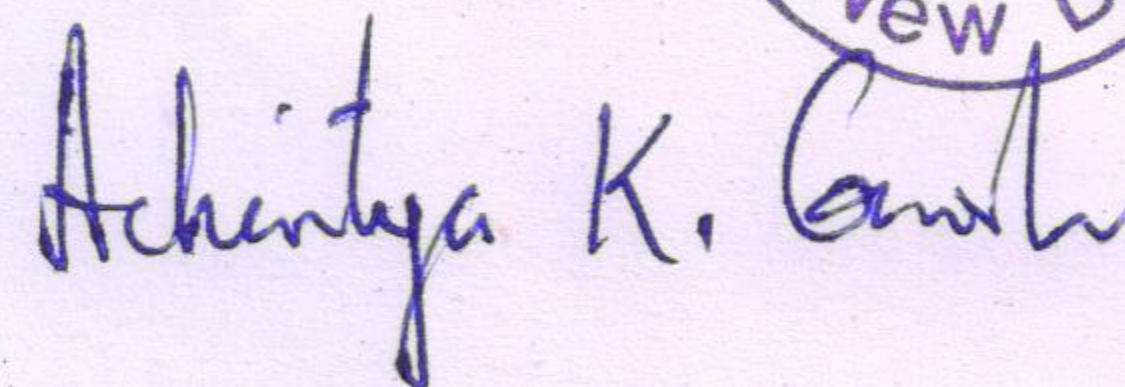
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Executive Director

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