

SAMBHAAV TRUST

3, Ankit Duplex, Anand Vatika, Off. S.M.Road, Ambawadi, Ahmedabad-15

RECEIPT & PAYMENT ACCOUNT
From 1st April 2024 to 31st March 2025

PROJECT : Ecological Restoration and Education in Rural Schools of Central & Eastern Rajasthan
FUNDING AGENCY : Asha for Education

RECEIPTS	ANNEXURE	AMOUNT RS.	AMOUNT RS.	PAYMENTS	ANNEXURE	AMOUNT RS.	AMOUNT RS.
Opening Balance			8,49,807	PROGRAMME COST	H		27,66,812
Bank - IDBI A/C No - 016311 (Ahmedabad)		41,474		Programme Implementation			
Bank - SBI A/C No - 766959 (Delhi)		8,08,333		Environmental Education work in Schools		4,44,822	
				On-ground Ecological Restoration - work in Schools		15,17,235	
						19,62,057	
Grant received	E		21,22,000	Programme Coordination			
				Office rent		14,000	
				Programme Travel / Coordination		2,13,755	
				Programme Team Honorarium		5,77,000	
						8,04,755	
<u>Income from Other Sources</u>	F		12,853	PROGRAMME ADMIN COST	I		71,856
Bank Interest		12,853		Administration Team Honorarium		24,000	
				Audit Fees-H.Rustom & Co. (F.Y. 23-24)		7,500	
				Audit Fees-A.S.Shaikh & Co. (F.Y. 23-24)		15,000	
				Office Municipal Tax		15,556	
				Office Insurance		2,840	
				Other Office Administration exp.		6,960	
						71,856	
				Closing Balance			1,45,993
				Bank Balance		1,45,993	
Total			29,84,660	Total			29,84,660

