

Sanklapagramina Abhiruddi Samsthe
T M Road, Honnali

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance - Cash		Registration Expenses	500.00
Members' Fee	3,500.00	Meeting Expenses	400.00
Contribution	8,000.00	Office Expenses	1,000.00
		Traveling Expenses	150.00
		DTP Expenses	250.00
		Stationary	150.00
		Health Awareness Programme	2,410.00
		Training Programme	1,710.00
		Camp	2,100.00
		Disable Expenses	2,150.00
		Closing Balance - Cash	680.00
TOTAL	11,500.00	TOTAL	11,500.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016

EXPENSES	AMOUNT	INCOME	AMOUNT
Registration Expenses	500.00	Members' Fee	3,500.00
Meeting Expenses	400.00	Contribution	8,000.00
Office Expenses	1,000.00		
Traveling Expenses	150.00		
DTP Expenses	250.00		
Stationary	150.00		
Health Awareness Programme	2,410.00		
Training Programme	1,710.00		
Camp	2,100.00		
Disable Expenses	2,150.00		
Excess Income	680.00		
TOTAL	11,500.00	TOTAL	11,500.00

BALANCE SHEET AS ON 31.03.2016

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
Fund Account :		Cash & Bank Balance	680.00
Opening Balance	-		
Add : Surplus	680.00		
TOTAL	680.00	TOTAL	680.00

AUDIT REPORT

I have verified the Balance Sheet, Income & Expenditure Account and Receipt & Payment Account of the above institution and found them to be correct as per books of accounts and vouchers produced for my verification



For B. Gangadhara & Co.,
(Chartered Accountants)

(B. Gangadhara)

11:05 AM ✓