

Sanklapagramina Abhiruddi Samsthe
T M Road, Honnali

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance - Cash	680.00	Renewal Expenses	950.00
Members' Fee	4,550.00	Meeting Expenses	680.00
Contribution	15,750.00	Office Expenses	4,800.00
		Traveling Expenses	1,050.00
		DTP Expenses	1,390.00
		SHG Training	2,350.00
		Health Awareness Programme	4,590.00
		Free Note Book	2,195.00
		Disable Camp	1,895.00
		Closing Balance - Cash	1,080.00
TOTAL	20,980.00	TOTAL	20,980.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

EXPENSES	AMOUNT	INCOME	AMOUNT
Renewal Expenses	950.00	Members' Fee	4,550.00
Meeting Expenses	680.00	Contribution	15,750.00
Office Expenses	4,800.00		
Traveling Expenses	1,050.00		
DTP Expenses	1,390.00		
SHG Training	2,350.00		
Health Awareness Programme	4,590.00		
Free Note Book	2,195.00		
Disable Camp	1,895.00		
Excess Income	400.00		
TOTAL	20,300.00	TOTAL	20,300.00

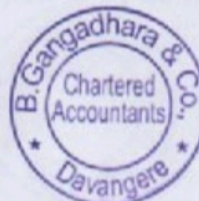
BALANCE SHEET AS ON 31.03.2017

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
Fund Account :		Cash & Bank Balance	1,080.00
Opening Balance	680.00		
Add : Surplus	400.00		
TOTAL	1,080.00	TOTAL	1,080.00

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
(B. Gangadhara)
Proprietor

11:05 AM ✓