

**Shree Dr. APJ Abdul Kalam Foundation Trust,
Dotihal, TQ: Kushtagi DIST: Koppal - 583 278
Balance Sheet as on 31st March 2020**

Liabilities	Amount (In Rs.)	Assets	Amount (In Rs.)
Capital Fund		Fixed Assets	
Opening balance	11,131.00	Furnitures	10,500.00
Less : Deficit for the Year	271.00		
	10,860.00	Closing balance	
		Cash Balance	360.00
	10,860.00		10,860.00

AUDIT REPORT

We have audited the books of accounts of **Shree Dr. APJ Abdul Kalam Foundation Trust, Dotihal TQ: Kushtagi DIST: Koppal** for the year ended on 31/03/2020. We have obtained all the information and explanations for the purpose of our audit. The Receipts and Payments account, Income and Expenditure account and Balance sheet are in agreement with books of accounts maintained. In our opinion and According to the informations and explanation given to us the said statements are true and correct.

for SHIVPRASAD PARNATTI & CO.
Chartered Accountants

Srinivas H. Nelajeri

CA. Srinivas H. Nelajeri
Partner
Membership No.233892
Firm Reg. No.0121308
Place: Hospet
Date: 15-09-2020



Shree Dr. APJ Abdul Kalam Foundation Trust,
Dotihal, TQ: Kushtagi DIST: Koppal - 583 278
Receipts & Payments Account for the year ended 31st, March, 2020

Receipts	Amount (In Rs.)	Payments	Amount (In Rs.)
To, Opening Balances		By, Social Welfare Program Expenses	
Cash Balance	631.00	By, Health Awareness	3,250.00
To, Member's Contribution	1,12,500.00	By, World Environment Day exp	1,875.00
To, Donations	10,500.00	By, Sancha Bharath Awareness Prog	4,125.00
		By, Water Shed Awareness Prog	1,625.00
		By, Yoga Day Program	3,250.00
		By, Ground Water Harvesting Awareness Prog	2,350.00
		By, Women's Day Exp	3,950.00
		By, Kannada Rajyotsava Exp	1,250.00
		By, Farmers Day Exp	4,251.00
		By, Horticulture Awareness Prog.	4,520.00
		By, Child Development Prog.	3,250.00
		By, Tree Plantation Program	2,175.00
		By, Agriculture Awareness Prog	8,750.00
		By, National Festival Exps	12,875.00
		By, Administration Expenses	
		Office Rent	12,000.00
		Consultancy Fees	2,500.00
		Staff Salary	24,000.00
		Electricity Bill	925.00
		Newspaper Bill	2,220.00
		Printing & Stationery	4,875.00
		Repairs & Maintenance	1,875.00
		Telephone & Internet	685.00
		Travelling Expenses	3,250.00
		Renewal fees & Documentation	2,500.00
		Misc. Expenses	9,245.00
		Audit Fees	1,500.00
		By, Closing Balance	
		Cash Balance	360.00
	1,23,631.00		1,23,631.00

for SHIVPRASAD PARNATTI & CO.
Chartered Accountants

S. Srinivas H. Nelajeri

CA. Srinivas H. Nelajeri

Partner

Membership No.213492

Firm Reg. No.0121305

Place: Hoopet

Date: 15-09-2020



**Shree Dr. APJ Abdul Kalam Foundation Trust,
Dotihal, TQ: Kushtagi DIST: Koppal - 583 278**

Income & Expenditure Account for the period ended on 31st March 2020

Expenditure	Amount (In Rs.)	Incomes	Amount (In Rs.)
To, Social Welfare Program Expenses		By, Member's Contribution	1,12,500.00
To, Health Awareness	3,250.00	By, Donations	10,500.00
To, World Environment Day exp	1,875.00		
To, Swacha Bharath Awareness Prog	4,125.00	By, Deficit for the Year	271.00
To, Water Shed Awareness Prog	1,625.00		
To, Yoga Day Program	3,250.00		
To, Ground Water Harvesting Awareness Prog	2,550.00		
To, Women's Day Exp	3,950.00		
To, Kannada Rajotsava Exp	1,250.00		
To, Farmers Day Exp	4,251.00		
To, Horticulture Awareness Prog.	4,520.00		
To, Child Development Prog.	3,250.00		
To, Tree Plantation Program	3,175.00		
To, Agriculture Awareness Prog	8,750.00		
To, National Festival Exps	12,875.00		
To, Administration Expenses			
Office Rent	12,000.00		
Consultancy Fees	2,500.00		
Staff Salary	24,000.00		
Electricity Bill	925.00		
Newspaper Bill	2,220.00		
Printing & Stationery	4,875.00		
Repairs & Maintanace	1,875.00		
Telephone & Internet	685.00		
Travelling Expenses	3,250.00		
Renewal fees & Documentation	2,500.00		
Misc. Expenses	9,245.00		
Audit Fees	1,500.00		
	1,23,271.00		1,23,271.00

for SHIVPRASAD PARNATI & CO.
Chartered Accountants

Srinivas B. Nalajeri

CA. Srinivas B. Nalajeri
Partner
Membership No.233892
Firm Reg. No.0121305
Place: Hospet
Date: 15-09-2020

