

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

Balance Sheet as on 31st March 2019

Liabilities	Amount (In Rs.)	Assets	Amount (In Rs.)
Capital Fund		Fixed Assets	
Opening balance	10,500.00	Furniture	10,500.00
Add : Surplus for the Year	631.00		
	11,131.00	Closing balance	
		Cash Balance	631.00
	11,131.00		11,131.00

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 31/03/2019. 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

S. Srinivas H. Nelajeri

C.A. Srinivas H. Nelajeri

Partner

Membership No.233892

Firm Reg. No.0121308


Place: Hospet



Shree Dr. APJ Abdul Kalam Foundation Trust,
Dotihal, TQ: Kushtagi DIST: Koppal - 583 278
Income & Expenditure Account for the period ended on 31st March 2019

Expenditure	Amount (In Ra.)	Incomes	Amount (In Ra.)
To, Social Welfare Program Expenses		By, Member's Contribution	92,500.00
To, Health Awareness	2,587.00	By, Donations	12,500.00
To, World Environment Day exp	1,254.00		
To, Swacha Bharath Awareness Prog	3,985.00		
To, Water Shed Awareness Prog	1,854.00		
To, Yoga Day Program	2,850.00		
To, Ground Water Harvesting Awareness Prog	2,154.00		
To, Women's Day Exp	3,825.00		
To, Kannada Rajyotsava Exp	2,875.00		
To, Formers Day Exp	2,548.00		
To, Horticulture Awareness Prog.	3,487.00		
To, Child Development Prog.	2,747.00		
To, Tree Plantation Program	2,154.00		
To, Agriculture Awareness Prog	2,356.00		
To, National Festival Exps	5,487.00		
To, Administration Expenses			
Office Rent	12,000.00		
Consultancy Fees	2,500.00		
Staff Salary	24,000.00		
Electricity Bill	875.00		
Newspaper Bill	2,120.00		
Printing & Stationery	5,874.00		
Repairs & Maintaince	1,254.00		
Telephone & Internet	785.00		
Travelling Expenses	2,875.00		
Renewal fees & Documentation	1,548.00		
Misc. Expenses	8,875.00		
Audit Fees	1,500.00		
To, Excess of Income Over Expenditure	631.00		
	1,05,000.00		1,05,000.00

for SHIVPRASAD FARNATTI & CO.
Chartered Accountants


CA. Seethas H. Nelajeri
 Partner
 Membership No. 233192
 Firm Reg. No. 0121305
 Place: Hospet



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

Receipts & Payments Account for the year ended 31st, March, 2019

Receipts	Amount (In Rs.)	Payments	Amount (In Rs.)
To, Opening Balances		By, Social Welfare Program Expenses	
Cash Balance			
To, Members Fund	10,500.00	By, Health Awareness	2,587.00
To, Member's Contribution	92,500.00	By, World Environment Day exp	1,254.00
To, Donations	12,500.00	By, Swacha Bharath Awareness Prog	3,985.00
		By, Water Shed Awareness Prog	1,854.00
		By, Yoga Day Program	2,850.00
		By, Ground Water Harvesting Awareness Prog	2,154.00
		By, Women's Day Exp	3,825.00
		By, Kannada Rajrotsava Exp	2,875.00
		By, Formera Day Exp	2,548.00
		By, Horticulture Awareness Prog.	3,487.00
		By, Child Development Prog.	2,747.00
		By, Tree Plantation Program	2,154.00
		By, Agriculture Awareness Prog	2,356.00
		By, National Festival Exps	5,487.00
		By, Administration Expenses	
		Office Rent	12,000.00
		Consultancy Fees	2,500.00
		Staff Salary	24,000.00
		Electricity Bill	875.00
		Newspaper Bill	2,120.00
		Printing & Stationery	5,874.00
		Repairs & Maintaince	1,254.00
		Telephone & Internet	785.00
		Travelling Expenses	2,875.00
		Renewal fees & Documentation	1,548.00
		Misc. Expenses	8,875.00
		Audit Fees	1,500.00
		Furniture & Fixtures	10,500.00
		By, Closing Balance	
		Cash Balance	631.00
	1,15,500.00		1,15,500.00

for SHIVPRASAD PARNATTI & CO.

Chartered Accountants

Srinivas H. Nelajeri

CA. Srinivas H. Nelajeri

Partner

Membership No.233892

Firm Reg. No.0121385

Place: Hospet

