



INAM UL HAQ AND ASSOCIATES
CHARTERED ACCOUNTANTS

9731937228

mdinamca@gmail.com

CA. MOHAMMED INAM UL HAQ B.Com., FCA

48 & 49, 1st Floor, Asian Business Centre, S.P Office Road, KALABURGI - 585 102 - India

Ref. No.

Date :

AUDIT - REPORT

We have audited the Receipts and payments Account for the Year 31-03-2021 "ALLAMPURABHU URBAN & RURAL DEVELOPMENT WELFARE CHARITABLE TRUST" AT: BHATAMBRA, TQ: BHALKI, DIST: BIDAR. And report that:-

1. The annexed Receipts and Payments Account and Income and Expenditure Account for the period from 01-04-2020 to 31-03-2021 will give true and fair view as per the books of accounts produced for our verification.
2. The Annexed Balance Sheet as on 01-04-2020 to 31-03-2021 will give true and fair view as per the books of account produced for our verification.

Place: KALABURAGI
Date: 19.11.2021



For, INAM UL HAQ AND ASSOCIATES
CHARTERED ACCOUNTANTS

C.A MOHAMMED INAM UL HAQ
PROPRIETOR

UDIN:- 21233434AAAASQ1724

ALLAMPURABHU URBAN & RURAL DEVELOPMENT WELFARE CHARITABLE TRUST
AT: BHATAMBRA, TQ: BHALKI, DIST: BIDAR.

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, <u>Opening Balance:</u>		By, Travelling Expenses	58,985.00
Cash in Hand	19,804.76	" Miscllanies Expns	31,900.12
Cash at Bank	24,225.74	" Functions & Celebrations	55,820.00
		" Meeting Expenses	13,260.00
" Members Contribution	5,00,000.00	" Printing & Stationery	23,680.00
" Donation	5,70,000.00	" Office Rent	60,000.00
" Hand Loan from	4,65,400.00	" Salary to Staff	3,60,000.00
		" Electrierty Charges	13,026.00
		" Office Exp	35,510.00
		" Adevertisment	24,500.00
		" Refreshament Expns	20,155.00
		" Bank Charges	4,038.55
		" Covid-19 Relief Camp Expenses	8,58,500.00
		" <u>Closing Balance :</u>	
		Cash in Hand	19,804.76
		Cash at Bank :	251.07
	<u>15,79,430.50</u>		<u>15,79,430.50</u>

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Travelling Expenses	58,985.00	By, Members Contribution	5,00,000.00
" Miscllanies Expns	31,900.12	" Donation	5,70,000.00
" Functions & Celebrations	55,820.00		
" Meeting Expenses	13,260.00		
" Printing & Stationery	23,680.00		
" Office Rent	60,000.00	" Excess Expences Over Income	4,89,374.67
" Salary to Staff	3,60,000.00		
" Electrierty Charges	13,026.00		
" Office Exp	35,510.00		
" Adevertisment	24,500.00		
" Refreshament Expns	20,155.00		
" Bank Charges	4,038.55		
" Covid-19 Relief Camp Expenses	8,58,500.00		
	<u>15,59,374.67</u>		<u>15,59,374.67</u>

" Subject to our separate report of even date "

DATE: 19-11-2021
PLACE: KALABURAGI.



FOR, INAM UL HAQ AND ASSOCIATES
Chartered Accountants,

Inam
C.A MOHAMMED INAM UL HAQ
Proprietor,
UDIN : 21233434AAAASQ1724

ALLAMPURABHU URBAN & RURAL DEVELOPMENT WELFARE CHARITABLE TRUST
AT: BHATAMBRA, TQ: BHALKI, DIST: BIDAR.

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, <u>Opening Balance:</u>		By, Travelling Expenses	58,985.00
Cash in Hand	19,804.76	" Miscellanies Expns	31,900.12
Cash at Bank	24,225.74	" Functions & Celebrations	55,820.00
" Members Contribution	5,00,000.00	" Meeting Expenses	13,260.00
" Donation	5,70,000.00	" Printing & Stationery	23,680.00
" Hand Loan from	4,65,400.00	" Office Rent	60,000.00
		" Salary to Staff	3,60,000.00
		" Electrierty Charges	13,026.00
		" Office Exp	35,510.00
		" Adevrtisment	24,500.00
		" Refreshament Expns	20,155.00
		" Bank Charges	4,038.55
		" Covid-19 Relief Camp Expenses	8,58,500.00
		" <u>Closing Balance :</u>	
		Cash in Hand	19,804.76
		Cash at Bank :	251.07
	<u>15,79,430.50</u>		<u>15,79,430.50</u>

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Travelling Expenses	58,985.00	By, Members Contribution	5,00,000.00
" Miscellanies Expns	31,900.12	" Donation	5,70,000.00
" Functions & Celebrations	55,820.00		
" Meeting Expenses	13,260.00		
" Printing & Stationery	23,680.00		
" Office Rent	60,000.00	" Excess Expences Over Income	4,89,374.67
" Salary to Staff	3,60,000.00		
" Electrierty Charges	13,026.00		
" Office Exp	35,510.00		
" Adevrtisment	24,500.00		
" Refreshament Expns	20,155.00		
" Bank Charges	4,038.55		
" Covid-19 Relief Camp Expenses	8,58,500.00		
	<u>15,59,374.67</u>		<u>15,59,374.67</u>

" Subject to our separate report of even date "

DATE: 19-11-2021
PLACE: KALABURAGI.



FOR, INAM UL HAQ AND ASSOCIATES
Chartered Accountants,

Inam
C.A MOHAMMED INAM UL HAQ
Proprietor,
UDIN : 21233434AAAASQ1724