

**SANKLAPAGRAMINA ABHIRUDDI SAMSTHE**

T. M. Road, HONNALI

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2018**

Particulars	Amount	Particulars	Amount
Opening Balance- Cash	1,080.00	Renewal Expenses	1,120.00
Member's Fee & Contribution	22,000.00	Meeting Expenses	1,003.00
		Office Expenses & Stationery	2,583.00
		Disable Programme Camp	3,450.00
		Health Awareness Programme	2,625.00
		Human's Day	5,260.00
		Cultural Programme	6,700.00
		Closing Balance - Cash	339.00
<b>TOTAL</b>	<b>23,080.00</b>	<b>TOTAL</b>	<b>23,080.00</b>

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018**

EXPENSES	Amount	INCOME	Amount
Renewal Expenses	1,120.00	Members' Fee & Contribution	22,000.00
Meeting Expenses	1,003.00	Excess of Exp.	741.00
Office Expenses & Stationery	2,583.00		
Disable Programme Camp	3,450.00		
Health Awareness Programme	2,625.00		
Human's Day	5,260.00		
Cultural Programme	6,700.00		
	<b>22,741.00</b>		<b>22,741.00</b>

**BALANCE SHEET AS ON 31.03.2018**

Capital and Liabilities	Amount	Properties and Assets	Amount
<b>Fund Account:</b>		Cash & Bank Balance	339.00
Opening Balance	1,080.00		
Less: Excess of Exp.,	741.00		
	339.00		
<b>Total</b>	<b>339.00</b>	<b>Total</b>	<b>339.00</b>

**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)

S. S. S. S. S.  
(B. Gangadhara)  
Proprietor



11:05 AM ✓