

SHRI VARAKAVI SARVAJNA GRAMEENA MATTU NAGARABHIVRUDDHI SAMSTHE (R)

AT: SOMANAHALLI TQ: HIREKERUR DIST: HAVERI

REG NO:DRHR/SOR/666/2019-20

RECEIPTS & PAYMENTS A/C FOR THE PERIOD ENDING FROM 11-12-2019 TO 31-03-2020

| Particulars | Amount | Amount | Particulars | Amount | Amount |
|-----------------------------------|--------|------------------|----------------------------|--------|------------------|
| To Member Ship Fees & Contibution | | 30,000.00 | By Printing And Stationery | | 2,050.00 |
| | | | " Meeting Expe | | 650.00 |
| | | | " Travelling Expe | | 500.00 |
| | | | " Misc Exp | | 24,150.00 |
| | | | " Registration Fees | | 500.00 |
| | | | Closing Balance | | |
| | | | Cash in hand | | 2,150.00 |
| TOTAL | | 30,000.00 | TOTAL | | 30,000.00 |

INCOME & EXPENDITURE A/C FOR THE PERIOD ENDING FROM 11-12-2019 TO 31-03-2020

| EXPENDITURE | Amount | Amount | INCOME | Amount | Amount |
|---------------------------------|--------|------------------|-----------------------------------|--------|------------------|
| To Printing And Stationery | | 2,050.00 | By Member Ship Fees & Contibution | | 30,000.00 |
| " Meeting Expe | | 650.00 | | | |
| " Travelling Expe | | 500.00 | | | |
| " Misc Exp | | 24,150.00 | | | |
| " Registration Fees | | 500.00 | | | |
| To Surplus (Trns To B Sheet) | | 2,150.00 | | | |
| TOTAL | | 30,000.00 | TOTAL | | 30,000.00 |

BALANCE SHEET AS ON 31-3-2020

| LIABILITIES | Amount | Amount | ASSETS | Amount | Amount |
|-------------------|----------|-----------------|------------------------|--------|-----------------|
| <u>To Surplus</u> | | | <u>Closing Balance</u> | | |
| Opening balance | | - | Cash in hand | | 2,150.00 |
| Add: C Y Surplus | 2,150.00 | 2,150.00 | | | |
| TOTAL | | 2,150.00 | TOTAL | | 2,150.00 |

AS PER OUR AUDIT REPORT OF EVEN DATE

I have audited the above Receipts & Payments And Income And Expenditure account for the year ending 31-3-2020 & Balance sheet As on that date of SHRI VARAKAVI SARVAJNA GRAMEENA MATTU NAGARABHIVRUDDHI SAMSTHE (R) AT: SOMANAHALLI TQ: HIREKERUR DIST: HAVERI And Report that, it is in agreement with books of accounts and in my opinion and to the best of my information and according to the explanations given to me, it gives true & fair view

For A B L & Co
Chartered Accountants



CA. Basavaraj V Mattur

(Partner, M.No 227123, FRN, 0171075)

PRESIDENT

SECRETARY

Date : 04-05-2020

Place : Haveri

UDIN : 20227123AAAAEA9389