

VANODAYA

Income & Expenditure account for the year ending 31-03-2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Awareness program expense	26,328	Voluantry Donation	4,19,601
Food & Patrolling Expenses	45,631	Bank Interest	3,895
Office Expense	12,480		
Rent Expense	4,700		
Field Expense	25,220		
Professional Fees	30,000		
Vehicle Maintenance	6,300		
Bank Charges	35		
Utilities purchase	1,09,041		
Audit Fees	20,000		
Depreciation	7,125		
Provision for Tax	42,220		
Excess of Income over expenditure	94,415		
TOTAL	4,23,496	TOTAL	4,23,496

N Kiran
Chartered Accountant



Proprietor
Memberhip No. 221747

for Vanodaya

For Vanodaya

Ashwin N Gurusrikar
Chairman

For Vanodaya

Hareesh B N
Treasurer

Bangalore
Date : 30-Jul-2018

VANODAYA
Balance Sheet as at 31st March 2018

(Amount in Rupees)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund		Fixed Asset	
Opening Balance	50,800	Projector & Tripods	47,500
Add : Excess of Income over Expenditure	94,415	Less : Depreciation	7,125
	1,45,215		40,375
Provision for Tax	42,220	Rental Deposit	1,00,000
Provision for Expenses	53,701	Cash in Hand	3,300
		Cash at Bank	97,461
TOTAL	2,41,136	TOTAL	2,41,136

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