

VANODAYA
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Corpus Fund		Fixed Asset	
Opening Balance	145,215	Gross block	390,375
Add : Corpus donation	276,500	Less : Depreciation	58,556
Less : Excess of			331,819
Expenditure over Income	86,712		
	335,004	Current Assets	
Loans & Advances		Rental Deposit	100,000
Unsecured Loan	70,000	Cash in Hand	3,300
Provisions		Cash at Bank	5,086
Provision for Expenses	35,201		
TOTAL	440,205	TOTAL	440,205

for N Kiran & Associates

Chartered Accountant
Firm Reg. No. 018936S

N Kiran



N Kiran
Proprietor
Membership No. 221747

Bangalore
Date : 18-Aug-2019

for Vanodaya

For Vanodaya

Ashwin Gurusrikar
Ashwin Gurusrikar
Trustee

For Vanodaya

Hareesh B N
Hareesh B N
Treasurer

VANODAYA

RECEIPTS AND PAYMENT FOR THE FINANCIAL YEAR ENDING ON 31.03.19

RECEIPTS	AMT	AMT (Rs.)	PAYMENTS	AMT	AMT (Rs.)
Opening Bal B/f		97,461	Administrative Expenses		118,345
By Program Revenue			Rent	45,500	
- Donations		439,650	Vehicle Rent	2,200	
By Corpus Donation		276,500	Office maintenance	7,209	
By Other Income		9,496	Income Tax	48,436	
- IT Refund	2,390		Audit Fee	15,000	
- Bank Interest	7,106		Program Expense		419,676
By Unsecured Loan			Patrol Plan	64,594	
- Uday		70,000	Mahadev's family compe	160,000	
			Staff salary and welfare	110,000	
			Vehicle Maintenance	2,630	
			Birding	7,083	
			Sanctuary Asia visit exp	4,100	
			FFAC	6,500	
			Snake Camp	10,800	
			Jatre	19,990	
			Helmets	3,700	
			Office expense	3,500	
			Fuel Charges	17,125	
			Lodging	9,654	
			Capital Expenditure		350,000
			-Thar Jeep		
			Closing Balance		5,086
Total		893,107	Total		893,107

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Hareesh B N
Hareesh B N
Treasurer

Bangalore
Date : 18-Aug-2019

VANODAYA
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.3.2019

EXPENDITURE	AMT	AMT (Rs.)	INCOME	AMT	AMT (Rs.)
Administrative Expenses		61,125	Program Revenue		439,650
Rent	42,000		- Donations		
Vehicle Rent	2,200				
Office maintenance	7,209		Other Income		9,496
Office expense	3,500		- IT Refund	2,390	
Income Tax	6,216		- Bank Interest	7,106	
Program Expense		416,176	Excess of		86,712
Patrol Plan	64,594		Expenditure over Income		
Mahadev's Family Compens	160,000				
Staff salary and welfare	110,000				
Vehicle Maintenance	2,630				
Birding	7,083				
Sanctuary Asia visit exp	4,100				
FFAC	6,500				
Snake Camp	10,800				
Jatre	19,990				
Helmets	3,700				
Fuel Charges	17,125				
lodging	9,654				
Depreciation		58,556			
Total		535,858	Total		535,858

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