

VANODAYA
BALANCE SHEET AS AT 31st MARCH 2020

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Corpus Fund		Fixed Asset	
Opening Balance	3,35,004	Gross block	3,31,819
Add : Corpus donation		Less : Depreciation	49,773
Less : Excess of Income over Expenditure	317		2,82,046
	3,35,321		
Loans & Advances		Current Assets	
Unsecured Loan	70,000	Rental Deposit	1,00,000
		Cash in Hand	3,300
Provisions		Cash at Bank	25,176
Provision for Expenses	5,201		
TOTAL	4,10,522	TOTAL	4,10,522

for N Kiran & Associates

Chartered Accountant
Firm Reg. No. 018936S

for Vanodaya

N Kiran
Proprietor

Membership No. 221747

Ashwin Gurusrikar
Trustee

Hareesh B N
Treasurer

Bangalore

Date : 20.08.2020

VANODAYA
INCOME & EXPENDITURE ACCCOUNT FOR THE PERIOD ENDING 31ST MARCH 2020

EXPENDITURE	AMT	AMT (Rs.)	INCOME	AMT (Rs.)
Program expenses		3,87,949	Incomes	
Food Expenses	13,557		- Donations	3,85,542
Fuel/Patrol	50,191		- Bank Interest	2,724
Momento to local volunteer	10,281			
Office maintenance	9,149			
Remuneration	81,000			
Rent	38,502			
Office Rent	2,400			
Service FV	6,780			
Vehicle Maintenance	35,000			
Vehicle Insurance	13,190			
Guard Expenses	70,000		Donation to Guard's family	
Website Domain Charges	8,125			
Depreciation	49,773			
Excess of Income over Expenditure		317		
Total		3,88,266	Total	3,88,266

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VANODAYA

RECEIPTS AND PAYMENT FOR THE FINANCIAL YEAR ENDING ON 31ST MARCH 2020

RECEIPTS	AMT	AMT (Rs.)	PAYMENTS	AMT	AMT (Rs.)
Opening Balance			Current Liabilities		30,000
- Cash	3,300		Provision for Audit Fees	30,000	
- Bank	5,086	8,386			
			Indirect Expenses		3,38,176
Direct incomes			Food Expenses	13,557	
- Donations		3,85,542	Fuel/Patrol	50,191	
			Momento to local volunteer	10,281	
Indirect Income			Office maintenance	4,304	
- Interest	2,724	2,724	Remuneration	81,000	
			Repair FS	2,199	
			Rent FS	14,000	
			Rent DM Maregowda	24,502	
			Office Rent	2,400	
			Service FV	6,780	
			Stationary	1,201	
			Trust deed ammendment charges	1,445	
			Vehicle Maintenance	35,000	
			Vehicle insurance	13,190	
			Guard Expenses	70,000	
			Website Domain Charges	8,125	
			Closing Balance		28,476
			- Cash	3,300	
			- Bank	25,176	
Total		3,96,652	Total		3,96,652

for N Kiran & Associates

Chartered Accountant
Firm Reg. No. 018936S

for Vanodaya

N Kiran
Proprietor
Membership No. 221747

Ashwin Gurusrikar **Hareesh B N**
Trustee **Treasurer**

Bangalore
Date : 20-08-2020