

**ADHIRAKSHANA SAMAJA SEVA SAMSTHE ®  
NEAR RAILWAY STATION , CHITRADURGA.**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Members Contribution	87,360.00	By Building Rent	14,000.00
		" Salary	14,000.00
		" Furnitures	6,300.00
		" Office Expenditure	1,777.00
		" Stationary	3,851.00
		" Travelling	360.00
		" Awareness & Training to Samsthe Members	4,000.00
		" Medical Camps for Disabled Persons & Senior Citizens	2,000.00
		" Awareness Programme to Women's & Senior Citizens, Disabled Persons	17,745.00
		" Awareness Programme to Women's Domestic Voilence & Child Protection	7,550.00
		" Awareness Programme On The Effcts Of Alcohol & Drugs	2,300.00
		" Bank charges	984.00
		" <u>Closing Balance</u>	
		Cash	12.00
		Cash @ Bank	<u>12,481.00</u>
		SBI, CA, A/C NO-38916006547	12,493.00
	<u>87,360.00</u>		<u>87,360.00</u>



**ADHIRAKSHANA SAMAJA SEVA SAMSTHE ®  
NEAR RAILWAY STATION , CHITRADURGA.**

**INCOMES AND EXPENDITURES ACCOUNT FOR THE YEAR ENDED 31-03-2020.**

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
By Building Rent	14,000.00	To Members Contribution	87,360.00
" Salary	14,000.00		
" Office Expenditure	1,777.00		
" Stationary	3,851.00		
" Travelling	360.00		
" Awareness & Training to Samsthe Members	4,000.00		
" Medical Camps for Disabled Persons & Senior Citizens	2,000.00		
" Awareness Programme to Women's & Senior Citizens, Disabled Persons	17,745.00		
" Awareness Programme to Women's Domestic Voilence & Child Protection	7,550.00		
" Awareness Programme On The Effcts Of Alcohol & Drugs	2,300.00		
" Bank charges	984.00		
" Excess of Income over Expenditure	18,793.00		
	<u>87,360.00</u>		<u>87,360.00</u>

**ADHIRAKSHANA SAMAJA SEVA SAMSTHE ®  
NEAR RAILWAY STATION , CHITRADURGA.**

**BALANCE SHEET AS ON 31-03-2020.**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
" Excess of Income over Expenditure	18,793.00	Furniture	6,300.00
		" Closing Balance	
		Cash	12.00
		Cash @ Bank	<u>12,481.00</u>
		SBI, CA, A/C NO-38916006547	12,493.00
	<u>18,793.00</u>		<u>18,793.00</u>

AUDIT REPORT

We have audited the books of accounts of ADHIRAKSHANA SAMAJA SEVA SAMSTHE ®, NEAR RAILWAY STATION , CHITRADURGA. for the year ending 31st March 2020 and certify that the above said Financial statements are true and fair to the best of my knowledge and belief and according to the information's and explanations furnished to us.



For CHANDRANNA & CO.,  
CHARTERED ACCOUNTANTS

*E. Chandrananna*  
E. CHANDRANNA  
Proprietor

M.No. 025646 FR No. 000577S