



**ANAND BOOB & ASSOCIATES**  
CHARTERED ACCOUNTANTS

**REPORT**

We have Complied the information as furnished by "SRI MAILARLINGESHWAR FOUNDATION TRUST" At Rampur (G), Post Gajarkod, Tq. Yadgir - 585 214 and drawn the following financial statement:-

1. Receipts And Payments Account for the year ended 31-03-2020
2. Income And Expenditure Accounts For The Year Ending 31st MARCH 2020
3. Balance Sheet As On 31st March 2020

**For Anand Boob & Associates  
Chartered Accountants**



**Anand Boob  
Proprietor  
M No.: 228086  
Place: Gulbarga**



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**SRI MAILARLINGESHWAR FOUNDATION TRUST**  
**# AT RAMPUR (G), POST GAJARKOD, TQ. YADGIR - 585 214**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Functions & Celebration	5,670.00
<u>Cash at bank</u>		" Printing & Stationery	1,480.00
-PKGB 11043111000061	21,882.00	" Travelling Expenses	840.00
" Members Contribution	30,500.00	" Telephone Expenses	440.00
		" Newspaper & Magazine	1,860.00
		" National Function	1,480.00
		" Repair & Maintaince	450.00
		" Salary	18,000.00
		" Bank Charges	150.81
		" Harvesting Awareness Programme	8,780.00
		" <u>Closing Balance:</u>	
		<u>Cash at bank</u>	
		-PKGB 11043111000061	13,231.19
	<u>52,382.00</u>		<u>52,382.00</u>

**INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Functions & Celebration	5,670.00	By Fees Collection	30,500.00
" Printing & Stationery	1,480.00		
" Travelling Expenses	840.00		
" Telephone Expenses	440.00		
" Newspaper & Magazine	1,860.00		
" National Function	1,480.00		
" Repair & Maintaince	450.00		
" Salary	18,000.00		
" Bank Charges	150.81		
" Harvesting Awareness Programme	8,780.00	" Surplus	8,650.81
	<u>39,150.81</u>		<u>39,150.81</u>

**BALANCE SHEET AS ON 31st MARCH 2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Income &amp; Expenditure A/c</u>		<u>Current Assets &amp; Deposit:</u>	
As per LBS	21,882	Cash at bank	
Less: Deficit	<u>8,651</u>	-PKGB 11043111000061	13,231.19
	<u>13,231.19</u>		<u>13,231.19</u>

Compiled as per information provided



*Jaguz*