



**Shrikant
Nironi & Co.**
CHARTERED ACCOUNTANT

OFFICE # 1-655/G-14,
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Shrikant Nironi
B.Com., FCA
Chartered Accountant

AUDIT REPORT

We have audited the accounts of "SRI MAILARLINGESHWAR FOUNDATION TRUST" AT: RAMPUR (G), TQ: & DIST: YADAGIR. For the period from 05-02-2018 TO 31-03-2019 and report that:-

1. The Annexed Receipts and Payments Account and Income & Expenditure Account of the Trust for the period from 05-02-2018 TO 31-03-2019 will give true and Fair View as per the books of accounts produced for our verification.
2. The Annexed Balance Sheet as on 31-03-2019 will give true & Fair View as per the Books of accounts produced for our Verification.

PLACE: KALABURAGI
DATE: 25-06-2019



For, SHRIKANT NIRONI & CO.
CHARTERED ACCOUNTANTS


SHRIKANT NIRONI
PROPRIETOR

245 Paid

SRI MAILARLINGESHWAR FOUNDATION TRUST
AT: RAMPUR (G), TQ: & DIST: YADAGIR.

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 05-02-2018 TO 31-03-2018

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To, Opening Balance:			By, Printing & Stationery		1,250.00
Cash in Hand		NIL	" Meeting Exps		850.00
" Contribution From Members		30,000.00	" Travelling Expns		690.00
" Bank Interest		118.00	" Functions & Celebrations		1,650.00
			" Misc. Expenses		1,296.00
			" Regn. Fees & Regn. Expenses		2,500.00
			" <u>Closing Balance:</u>		
			Cash at Bank		21,882.00
		<u>30,118.00</u>			<u>30,118.00</u>

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 05-02-2018 TO 31-03-2018

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To, Printing & Stationery		1,250.00	By, Contribution From Members		30,000.00
" Meeting Exps		850.00	" Bank Interest		118.00
" Travelling Expns		690.00			
" Functions & Celebrations		1,650.00			
" Misc. Expenses		1,296.00			
" Regn. Fees & Regn. Expenses		2,500.00			
" Excess of Income Over Expenses		21,882.00			
		<u>30,118.00</u>			<u>30,118.00</u>

BALANCE SHEET AS ON 31-03-2018

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>Income & Expenditure A/c</u>					
Excess of Income Over Expenses		21,882.00	Cash at Bank		21,882.00
		<u>21,882.00</u>			<u>21,882.00</u>

" Subject to our separate report of even date "

DATE: 25-06-2019
PLACE: KALABURAGI



For, SHRIKANT NIRONI & CO.,
CHARTERED ACCOUNTANTS

(Signature)
SHRIKANT NIRONI
PROPRIETOR

SRI MAILARLINGESHWAR FOUNDATION TRUST
AT: RAMPUR (G), TQ: & DIST: YADAGIR.

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance:		By, Printing & Stationery	1,880.00
Cash at Bank	21,882.00	" Meeting Exps	1,230.00
		" Travelling Exps	1,020.00
" Contribution From Members	30,000.00	" Functions & Celebrations	2,250.00
		" Misc. Expenses	1,355.00
		" Free Health Checkup	16,980.00
		" Legal Awareness Programme	15,860.00
		" <u>Closing Balance:</u>	
		Cash at Bank	11,307.00
	<u>51,882.00</u>		<u>51,882.00</u>

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Printing & Stationery	1,880.00	By, Contribution From Members	30,000.00
" Meeting Exps	1,230.00		
" Travelling Exps	1,020.00	" Excess of Expenses Over Income	10,575.00
" Functions & Celebrations	2,250.00		
" Misc. Expenses	1,355.00		
" Free Health Checkup	16,980.00		
" Legal Awareness Programme	15,860.00		
	<u>40,575.00</u>		<u>40,575.00</u>

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Income & Expenditure A/c</u>			
As per LBS	21882.00	Cash at Bank	11,307.00
Less: Deficit DTY	<u>10575.00</u>		
	<u>11,307.00</u>		<u>11,307.00</u>

" Subject to our separate report of even date "

DATE: 25-06-2019
PLACE: KALABURAGI



For, SHRIKANT NIRONI & CO.,
CHARTERED ACCOUNTANTS


SHRIKANT NIRONI
PROPRIETOR