

## ABILASHRAYAM TRUST

### BALANCE SHEET AS ON 31ST MARCH 2013

Liabilities	AMOUNT	AMOUNT	Assets	AMOUNT	AMOUNT
Trust fund		12,44,875.51	Fixed Assets		15,78,625.70
Opening balance	12,37,542.85		(AS PER SCHEDULE 1)		
Add: Excess Of Income Over Expenditure	7,332.66		Current Assets		1,09,249.81
Loans (AS PER SCHEDULE 5)		4,25,000.00	Deposits	73,000.00	
Current Liabilities			(AS PER SCHEDULE 3)		
Audit Fee Payable	18000.00	18,000.00	Cash-in-hand	22,831.35	
			Bank Accounts	13,418.46	
			(AS PER SCHEDULE 4)		
<b>Total</b>		<b>16,87,875.51</b>	<b>Total</b>		<b>16,87,875.51</b>

For Abilashrayam Trust

For ABILASHRAYAM TRUST (R)

President

For Abilashrayam Trust (R)

Treasurer &  
Secretary

Secretary

Treasurer

K. M. Arun Upadhya  
Chartered Accountant  
M No. 208894



Place : Bangalore

Date : 8th August 2013

**ABILASHRAYAM TRUST**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To To Administrative Expenses</b>		<b>By Donations</b>	<b>25,95,845.63</b>
Advertisement Charges	63,026.00	" Bank Interest	679.06
Audit Fee	29,236.00		
Bank Charges	335.09		
Office Maintenance	2,815.00		
Printing & Stationery	27,930.00		
Professional Fee	25,000.00		
Salary	2,16,250.00		
Telephone & Communication	1,10,488.00		
<b>" To Children Welfare</b>			
Clothes	31,620.00		
Provisions & Establishment	8,640.00		
Medical Expenses	18,281.40		
Salary	2,76,000.00		
School Fee	1,70,000.00		
Telephone & Communication	7,500.00		
Water Charges	24,650.00		
Maintenance	81,962.00		
<b>To Orphanage Running and Maintenance</b>			
Provisions & Establishment	1,50,247.00		
Rent	1,33,200.00		
Repairs & Maintenance	1,011.24		
<b>" To Senior Citizen Home</b>			
Provisions & Establishment	6,66,800.00		
Funeral Expenses	36,000.00		
Medicines	1,80,000.00		
Salary	2,28,000.00		
Travel Expense	48,000.00		
<b>" To Depreciation</b>	<b>52,200.30</b>		
<b>" Excess Of Income Over Expenditure</b>	<b>7,332.66</b>		
<b>Total</b>	<b>25,96,524.69</b>	<b>Total</b>	<b>25,96,524.69</b>

For Abilashrayam Trust

For Abilashrayam Trust (R)

For ABILASHRAYAM TRUST (R)

Aruna Diwaker

For Abilashrayam Trust

*Kalyan*  
President

Secretary

Treasurer & Secretary

*Boo*  
Treasurer

K. M. Arun Upadhya  
Chartered Accountant  
M No. 208894



Place : Bangalore  
Date : 8th August 2013

**ABILASHRAYAM TRUST**

**RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2013**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By <u>Opening Balance</u>		To <u>Administrative Expenses</u>	
Cash in Hand	40,763.43	Advertisement Charges	63,026.00
Cash at Bank	7,953.42	Audit Fee	11,236.00
" Donations	26,23,445.63	Bank Charges	335.09
" Bank Interest	679.06	Office Maintenance	2,815.00
" Amount received from Krishna Murthy Bandaru	60,000.00	Printing & Stationery	27,930.00
		Professional Fee	25,000.00
		Salary	2,16,250.00
		Telephone & Communication	1,10,488.00
		" <u>Children Welfare</u>	
		Clothes	31,620.00
		Provisions & Establishment	8,640.00
		Medical Expenses	18,281.40
		Salary	2,76,000.00
		School Fee	1,70,000.00
		Telephone & Communication	7,500.00
		Water Charges	24,650.00
		Maintenance	81,962.00
		<u>Orphanage Running and</u>	
		" <u>Maintenance</u>	
		Provisions & Establishment	1,50,247.00
		Rent	1,33,200.00
		Repairs & Maintenance	1,011.24
		" <u>Senior Citizen Home</u>	
		Provisions & Establishment	6,66,800.00
		Funeral Expenses	36,000.00
		Medicines	1,80,000.00
		Salary	2,28,000.00
		Travel Expense	48,000.00
		" Donation Returned	27,600.00
		" Amount paid to Kalyan Krishna	1,50,000.00
		" <u>Closing Balance</u>	
		Cash on Hand	22,831.35
		Cash at Bank	13,418.46
<b>Total</b>	<b>27,32,841.54</b>	<b>Total</b>	<b>27,32,841.54</b>

For Abilashrayam Trust

For Abilashrayam Trust (R)

For Abilashrayam Trust

For ABILASHRAYAM TRUST

*Kalyan*  
Founder **President**

*Aruna Upadhyaya*  
**Secretary**  
Treasurer &  
Secretary

*[Signature]*  
**Treasurer**

*[Signature]*  
**K.M. Arun Upadhyaya**  
Chartered Accountant  
M No. 208894



Place : Bangalore  
Date : 8th August 2013