NO:2 East Rani Street, Trichy-08

Assessment Year: 2010 - 11

Accounting Period: 01.04.2009 To 31.03.2010

Status : Trust

PAN: AA BTV 1396 H

MEMO OF INCOME TAX ADJUSTMENT FOR THE YEAR ENDED 31.3.2010

Gross Receipts

56,649.00

Less:-

15% Set a Part

8,497.00

48,152.00

Less:-

Revenue Expenditure

47,783.00

Deposit into bank

3,556.00

Excess Spent Deposited in to Bank

51,339.00

-3,187.00

PLACE: TRICHY

DATE: 30-07-2010

AA (011000) I MA (W. NO.)

NO:2 East Rani Street, Trichy-08

Recipts and Payments Account for the Period of 31.3.2010

Receipats Amount		Paymente	Amount
Neceipats	Amount	<u>Payments</u>	Amount
Opening:			
Bank	10,720.00	Name Board Expenses	480.00
Cash	2,127.60		
Donation Received from		Printing & Stationary	3,140.00
Lakshmi Priya	12,000.00		•
•		Sports goods to school	4,837.00
Visu kumar	24,000.00		
		Web Hosting	2,055.00
Maliini	1,000.00		
Dawa anthan	4 000 00	Meals to Poor	2,500.00
Ramanathan	4,000.00	Education Aid	24.446.00
Kandha samy	2,400.00	Education Aid	34,446.00
Kanana samy	2,400.00	Bank Charges	325.00
Premkumar	500.00	Darik Charges	323.00
	500,000	Cash at Bank	14,276.00
Paavai Engg college	3,000.00		1 1/27 0100
		Cash in Hand	7,437.60
Senthil kumar	5,000.00		,
Bank interest	405.00		
Profit from Exhibition	4,344.00		

69,496.60

69,496.60

Examined and Found Correct

Place : Trichy Date : 30-07-2010 M. No. 17 O11096

NO:2 East Rani Street, Trichy-08

Income and Expenditure Account for the Year 31.3.2010

Expenditure	Amount	Income	Amount
Printing & Stationary	3,140.00	Donation Received	
Name Board Expenses	480.00	Lakshmi Priya	12,000.00
Sports goods to school	4,837.00	Visu kumar	24,000.00
Web Hosting	2,055.00	Maliini	1,000.00
Meals to Poor	2,500.00	Ramanathan	4,000.00
Education Aid	34,446.00	Kandha samy	2,400.00
Bank charges	325.00	Premkumar	500.00
		Paavai Engg college	3,000.00
		Senthil kumar	5,000.00
		Bank interest	405.00
		Profit from Exhibition	4,344.00

Profit

8,866.00

56,649.00

56,649.00

Examined and Found Correct

Place: Trichy

Date: 30-07-2010

The No. 12 (011096) E

NO:2 East Rani Street, Trichy-08

EXHIBITION ACCOUNT

Expenditure		Income	
Hire charges Advertisement Expenses Hall Rent Printing & stationery Maintenance	700.00 2,826.00 4,000.00 390.00 1,075.00	Share of profit from painting sales	13,335.00
Profit	4,344.00		
	13,335.00		13,335.00

Examined and Found Correct

Place: Trichy Date: 30-07-2010

NO:2 East Rani Street, Trichy-08

Balance Sheet As On 31.3.2010

Capital & Liabilities		Assets	
Capital Fund	12,847.60	Cash at Bank	14,276.00
Add:-			
Net Profit	8,866.00	Cash in Hand	7,437.60
	21,713.60		21,713.60

Examined and Found Correct

Place : Trichy

Date: 30-07-2010

A (W. No.) - I A MONTH CONTRACTOR OF THE PROPERTY OF THE PRO

(AR.KARUPPAN CHETTY)

CHARTERED ACCOUNTANT