

**VIRUKSHA TRUST**  
**NO:2 East Rani Street,Trichy-620008**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

| <u>Receipts</u>                      | <u>Amount</u>     | <u>Payments</u>                | <u>Amount</u>     |
|--------------------------------------|-------------------|--------------------------------|-------------------|
| <b><u>Opening Balances:</u></b>      |                   | Education Aid                  | 78,265.00         |
| - Axis Bank 60799                    | 17563.5           | Training Programme Sponsorship | 93,450.85         |
| - SBI 83270                          | 3687.5            | MEOW Short Film                | 220,023.70        |
| - Cash                               | -                 |                                |                   |
| <b><u>Donation Received from</u></b> |                   |                                |                   |
| Visu kumar                           | 316,700.00        |                                |                   |
| Shrikandhan                          | 75,000.00         |                                |                   |
| Stark Corp Solutions                 | 5,000.00          |                                |                   |
| Sivakumar                            | 5,000.00          |                                |                   |
| S Natraj                             | 5,000.00          |                                |                   |
| Bank interest                        | 5,617.00          |                                |                   |
|                                      | <u>433,568.00</u> |                                | <u>433,568.00</u> |

**Closing Balances**

|                   |           |
|-------------------|-----------|
| - Axis Bank 60799 | 31,160.05 |
| - SBI 83270       | 8,852.50  |
| -Cash             | 1,815.90  |

PLACE : TRICHY  
DATE : 2/1/2021



**For VIRUKSHA TRUST**  
*[Signature]*  
**Founder**  
**(VIRUKSHA TRUST)**  
**ASSESSEE**

*[Signature]*

**VIRUKSHA TRUST**  
NO:2 East Rani Street, Trichy-620008

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

| <b>Expenditure</b>                                 | <b>Amount</b>     | <b>Income</b>                        | <b>Amount</b>     |
|--|-------------------|--------------------------------------|-------------------|
| Education Aid                                      | 78,265.00         | <b><u>Donation Received from</u></b> |                   |
| Training Programme Sponsorship                     | 93,450.85         | Visu kumar                           | 316,700.00        |
| Meow Shortfilm                                     | 220,023.70        | Shrikandhan                          | 75,000.00         |
|  |                   | Stark Corp Solutions                 | 5,000.00          |
| <b>Surplus (Excess of Income over Expenditure)</b> | 20,577.45         | Sivakumar                            | 5,000.00          |
|  |                   | S Natraj                             | 5,000.00          |
|  |                   | Bank interest                        | 5,617.00          |
|  | <b>412,317.00</b> |                                      | <b>412,317.00</b> |

PLACE : TRICHY  
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**For VIRUKSHA TRUST**

*[Signature]*  
**Founder**  
**(VIRUKSHA TRUST)**  
**ASSESSEE**

*[Signature]*



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**BALANCESHEET AS ON 31.03.2020**

| <u>Capital &amp; Liabilities</u> | <u>Rs.</u>              | <u>Assets</u>     | <u>Rs.</u>              |
|----------------------------------|-------------------------|-------------------|-------------------------|
| Capital Fund                     | 21,251.00               | Cash at Bank      |                         |
| <u>Add:</u>                      |                         | - Axis Bank 60799 | 31,160.05               |
| Surplus/Deficit                  | 20,577.45               | - SBI 83270       | 8,852.50                |
|                                  | <u>41,828.45</u>        | Cash in Hand      | 1,815.90                |
|                                  |                         |                   |                         |
|                                  | <u><u>41,828.45</u></u> |                   | <u><u>41,828.45</u></u> |

**For VIRUKSHA TRUST**

*[Signature]*  
**Founder**

(VIRUKSHA TRUST)

ASSEESSEE

*[Handwritten Signature]*

PLACE : TRICHY  
DATE : 2/1/2021

