

ABILASHRAYAM TRUST
 No. 10B, 1st R Block, West of Chord Road, Bangalore 560010

BALANCE SHEET AS ON 31ST MARCH 2010

Particulars	Amount	Amount	Particulars	Amount	Amount
	Rs	Rs		Rs	Rs
Trust Fund			Fixed Assets		77,192.00
Opening Balance	10,660.00		Deposits		
Add: Additions during the year	-		Rent Deposit	70,000.00	
	10,660.00		Cylinder Deposit	3,000.00	73,000.00
Add: Excess of income over expenditure	14,200.30	24,860.30	Current Assets		
Loans		167,000.00	Cash on hand		39,967.25
			Cash at Bank.		1,701.05
		191,860.30			191,860.30

For Abilashrayam Trust

For **ABILASHRAYAM TRUST (R)**

Kalyan

President

Founder & President

ABILASHRAYAM TRUST (R)

Anandiswamy
Secretary

Treasurer
& Secretary

For Venkatesh, Bhaskar and Associates
 Chartered Accountants



Bhaskar

Bhaskar G P
 Partner

M No. 210880

Firm Regn No. 009735S

Place: Bangalore
 Date : 04.06.2010

ABILASHRAYAM TRUST
 No. 10B, 1st R Block, West of Chord Road, Bangalore 560010

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010

Expenditure	Amount	Income	Amount
	Rs		Rs
To Orphanage running and Maintenance		By Donation	650,725.00
Rent	110,000.00	By Bank interest	55.00
Salaries	132,000.00		
Repairs and maintenance	11,927.00		
Others	180,826.00		
To Children Welfare			
Clothes	7,991.75		
Insurance	6,040.00		
School Admission fee	15,000.00		
School fee	25,500.00		
To Administrative Expenses			
Advertisement charges	23,153.00		
Bank Charges	1,813.95		
Printing, Stationery	38,148.00		
Professional fee	4,412.00		
Telephone & Communication	42,135.00		
Website charges	32,000.00		
To Depreciation	5,633.00		
" Excess of Income Over Expenditure	14,200.30		
	650,780.00		650,780.00

For Abilashrayam Trust

For **ABILASHRAYAM TRUST (R)**

[Signature]
President

Founder & President

ABILASHRAYAM TRUST (R)

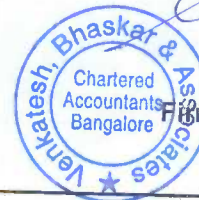
[Signature]
Secretary

Treasurer
 & Secretary

Place: Bangalore
 Date : 04.06.2010

For Venkatesh, Bhaskar and Associates
 Chartered Accountants

[Signature]
 Bhaskar G P
 Partner
 M No. 210880
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ABILASHRAYAM TRUST
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RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2010

Receipts	Amount	Payments	Amount
	Rs		Rs
Opening Balance		Fixed Asset	82,825.00
Cash on Hand	9,690.00	Loan	5,000.00
Cash at Bank	970.00	Deposits	73,000.00
Loan	172,000.00	Orphanage running and maintenance	
Donations	650,725.00	Rent	110,000.00
Bank interest	55.00	Salaries	132,000.00
		Repairs and maintenance	11,927.00
		Others	180,826.00
		Children Welfare	
		Clothes	7,991.75
		Insurance	6,040.00
		School Admission fee	15,000.00
		School fee	25,500.00
		Administrative Expenses	
		Advertisement charges	23,153.00
		Bank Charges	1,813.95
		Printing, Stationery	38,148.00
		Professional fee	4,412.00
		Telephone & Communication	42,135.00
		Website charges	32,000.00
		Closing Balance	
		Cash on Hand	39,967.25
		Cash at Bank	1,701.05
	833,440.00		833,440.00

For Abilashrayam Trust
For ABILASHRAYAM TRUST (R)

[Signature]
President

Founder & President

ABILASHRAYAM TRUST (R)

[Signature]
Secretary

Treasurer
 & Secretary

For Venkatesh, Bhaskar and Associates
 Chartered Accountants



[Signature]
Bhaskar G P
 Partner
 M No. 210880
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