

**ABILASHRAYAM TRUST**

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

**BALANCE SHEET AS ON 31ST MARCH 2011**

Particulars	Amount	Amount	Particulars	Amount	Amount
	Rs	Rs		Rs	Rs
<b>Trust Fund</b>			<b>Fixed Assets</b>		1,268,280.00
Opening Balance	24,860.30		<b>Deposits</b>		
Add: Additions during the year	-		Rent Deposit	70,000.00	
	24,860.30		Cylinder Deposit	3,000.00	73,000.00
Add: Excess of income over expenditure	842,748.15	867,608.45	<b>Current Assets</b>		
<b>Loans</b>		515,000.00	Cash on hand		37,737.25
			Cash at Bank		3,591.20
		1,382,608.45			1,382,608.45

For Abilashrayam Trust

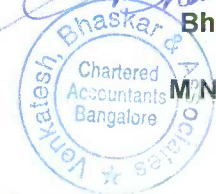
For Venkatesh, Bhaskar and Associates  
Chartered Accountants  
Firm Regn No. 009735S

*Kalyan*  
Founder & President

*Alunor Diwakar*  
Treasurer  
& Secretary



*Bhaskar*  
Bhaskar G P  
Partner  
M/No. 210880



Place: Bangalore

Date: 27-03-2011

**ABILASHRAYAM TRUST**

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011**

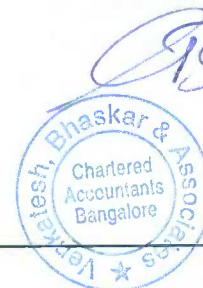
Expenditure	Amount	Income	Amount
	Rs		Rs
<b>To Orphanage running and Maintenance</b>		By Donation	2,279,819.00
Rent	145,500.00	By Bank interest	807.54
Salaries	156,000.00	By Website charges received back	10,000.00
Repairs and maintenance	4,997.00		
Provisions and establishment	280,551.76		
<b>To Children Welfare</b>			
Clothes	68,838.00		
Medical expenses	4,430.00		
School fee	78,100.00		
<b>To Senior Citizen Home</b>			
Clothing	67,090.00		
Lease rent for building	2,000.00		
Salaries	48,750.00		
Provisions and establishment	233,139.00		
<b>To Vidya Danam</b>	224,076.00		
<b>To Administrative Expenses</b>			
Advertisement charges	30,864.00		
Audit fee	6,618.00		
Bank Charges	793.63		
Printing, Stationery	41,193.00		
Telephone & Communication	33,040.00		
<b>To Depreciation</b>	21,898.00		
" Excess of Income Over Expenditure	842,748.15		
	<b>2,290,626.54</b>		<b>2,290,626.54</b>

For Abilashrayam Trust

For Venkatesh, Bhaskar and Associates  
Chartered Accountants  
Firm Regn No. 009735S

*Kalyan*  
Founder & President

*Aluna Diwakar*  
Treasurer  
& Secretary



*Bhaskar*  
Bhaskar G P  
Partner  
M No. 210880

Place: Bangalore  
Date: 27-08-2011

**ABILASHRAYAM TRUST**

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

**RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2011**

Receipts	Amount	Payments	Amount
	Rs		Rs
<b>Opening Balance</b>		Fixed Asset	1,212,986.00
Cash on Hand	39,967.25	Loan	152,000.00
Cash at Bank	1,701.05	Deposits	
		<b>Orphanage running &amp; maintenance</b>	
Loan	500,000.00	Rent	145,500.00
Donations	2,279,819.00	Salaries	156,000.00
Bank interest	807.54	Repairs and maintenance	4,997.00
Website charges received back	10,000.00	Provisions and establishment	280,551.76
		<b>Children Welfare</b>	
		Clothes	68,838.00
		Medical expenses	4,430.00
		School fee	78,100.00
		<b>Senior Citizen Home</b>	
		Clothing	67,090.00
		Lease rent for building	2,000.00
		Salaries	48,750.00
		Provisions and establishment	233,139.00
		<b>Vidya Danam</b>	224,076.00
		<b>Administrative Expenses</b>	
		Advertisement charges	30,864.00
		Audit fee	6,618.00
		Bank Charges	793.63
		Printing, Stationery	41,193.00
		Telephone & Communication	33,040.00
		<b>Closing Balance</b>	
		Cash on Hand	37,737.25
		Cash at Bank	3,591.20
	<b>2,832,294.84</b>		<b>2,832,294.84</b>

For Abilashrayam Trust

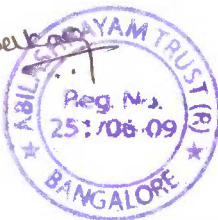
For Venkatesh, Bhaskar and Associates  
Chartered Accountants  
Firm Regn No. 009735S

*Kalyan*

Founder & President

*Anuradha*

Treasurer  
& Secretary



*Bhaskar*

Bhaskar G P  
Partner  
M No. 210880



Place: Bangalore

Date: 27-08-2011