

**ABILASHRAYAM TRUST**


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



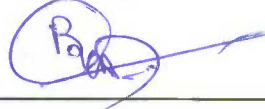
**BALANCE SHEET AS ON 31ST MARCH 2012**

Particulars	Amount Rs	Amount Rs	Particulars	Amount Rs	Amount Rs
<b>Trust Fund</b>			<b>Fixed Assets</b>		1,630,826.00
Opening Balance	867,608.45		<b>Deposits</b>		
Add: Additions during the year	-		Rent Deposit	70,000.00	
	867,608.45		Cylinder Deposit	3,000.00	73,000.00
Add: Excess of income over expenditure	369,934.40	1,237,542.85	<b>Current Assets</b>		
<b>Loans</b>		515,000.00	Cash on hand		42,465.25
			Cash at Bank		6,251.60
		1,752,542.85			1,752,542.85

For Abilashrayam Trust

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

  
 Treasurer  
& Secretary

  
  
 Bhaskar G P  
 Partner  
 M No. 210880
Place: Bangalore  
Date : 28.09.2012


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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012**

<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
	Rs		Rs
<b>To Orphanage running and Maintenance</b>		<b>By Donation</b>	2,368,046.98
Rent	135,000.00	<b>By Bank interest</b>	340.00
Salaries	185,000.00		
Repairs and maintenance	4,230.00		
Provisions and establishment	316,359.83		
<b>To Children Welfare</b>			
Clothes	2,131.00		
Medical expenses	22,509.00		
School fee	132,300.00		
<b>To Senior Citizen Home</b>			
Clothing	152,240.00		
Salaries	96,000.00		
Provisions and establishment	467,312.00		
<b>To Vidya Danam</b>	282,990.00		
<b>To Administrative Expenses</b>			
Advertisement charges	55,220.00		
Audit fee	9,927.00		
Bank Charges	1,342.75		
Printing, Stationery	2,060.00		
Professional fee	21,650.00		
Salary	32,000.00		
Telephone & Communication	34,027.00		
<b>To Depreciation</b>	46,154.00		
" Excess of Income Over Expenditure	369,934.40		
	<b>2,368,386.98</b>		<b>2,368,386.98</b>

For Abilashrayam Trust

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

*Kalyan*

Founder & President

*Aluna Divakar*

Treasurer  
& Secretary

*BG*

*Bhaskar*

Bhaskar G P  
Partner  
M No. 210880

Place: Bangalore  
Date : 28.09.2012



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**RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2012**

Receipts	Amount	Payments	Amount
	Rs		Rs
<b>Opening Balance</b>		Fixed Asset	408,700.00
Cash on Hand	37,737.25		
Cash at Bank	3,591.20		
		<b>Orphanage running &amp; maintenance</b>	
		Rent	135,000.00
		Salaries	185,000.00
Donations	2,368,046.98	Repairs and maintenance	4,230.00
Bank interest	340.00	Provisions and establishment	316,359.83
		<b>Children Welfare</b>	
		Clothes	2,131.00
		Medical expenses	22,509.00
		School fee	132,300.00
		<b>Senior Citizen Home</b>	
		Clothing	152,240.00
		Salaries	96,000.00
		Provisions and establishment	467,312.00
		<b>Vidya Danam</b>	282,990.00
		<b>Administrative Expenses</b>	
		Advertisement charges	55,220.00
		Audit fee	9,927.00
		Bank Charges	1,342.75
		Printing, Stationery	2,060.00
		Professional fee	21,650.00
		Salary	32,000.00
		Telephone & Communication	34,027.00
		<b>Closing Balance</b>	
		Cash on Hand	42,465.25
		Cash at Bank	6,251.60
	<b>2,409,715.43</b>		<b>2,409,715.43</b>

For Abilashrayam Trust

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

  
 Treasurer  
& Secretary

  
 Bhaskar G P  
 Partner  
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