

SREE GURUVAYURAPPAN BHAJAN SAMAJ TRUST
 # 1, TANK ROAD, NEXT TO GANAPATHI TEMPLE, OPP: ULSOOR LAKE, BANGALORE-42.

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2015

	AMOUNT	
<u>LIABILITIES:</u>		
<u>CAPITAL FUND:</u>		
As per last Balance Sheet	16,580,564	
Add: Excess of income over expenditure a/c.	2,823,503	19,404,067
Corpus Funds		5,013,700
<u>CURRENT LIABILITIES</u>		
Project Funds carried forward		6,669,528
		31,087,295
<u>ASSETS:</u>		
Fixed Assets (WDV)	2,416,549	
Rent Advance	314,530	
TDS Receivable	378,394	
		3,109,473
<u>CASH & BANK BALANCE</u>		
Indian Overseas Bank - FD A/c. (Incl. Interet accrued)	20,956,718	
Dena Bank - FD A/c (Incl. Interest accrued)	1,102,984	
Axis Bank A/c No. 914010041256520	426,292	
Indian Overseas Bank - S.B.A/c.17795	5,491,828	27,977,822
		31,087,295

As per our report of even date.
 for Ramnarain Co.,
 Chartered Accountants
FRNo. 003021 S

 (K. Venkitachala Ayyar)
 Partner.
Mem.No. 009054
 Bangalore,
 Date: 4th Sept., 2015





SREE GURUVAYURAPPAN BHAJAN SAMAJ TRUST

1, TANK ROAD, NEXT TO GANAPATHI TEMPLE, OPP: ULSOOR LAKE, BANGALORE-42.

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2015

	AMOUNT Rs.	
INCOME:		
Donations (including corpus donations)	17,460,585	
Less: Project funds carried forward to next year	6,669,528	
Add: Project funds brought forward from previous year	1,544,896	12,335,953
Interest		1,635,247
		<u>13,971,200</u>
EXPENDITURE:		
Education assistance & Vocation training expenses	5,773,471	
Cultural & Other Programs	56,050	
Bank charges & Admin Expenses	5,501	
Depreciation	298,975	
		6,133,997
Amount transferred to Corpus Funds		5,013,700
Excess of Income over Expenditure		2,823,503
		<u>13,971,200</u>

As per our report of even date.

for Ramnarain Co.,
Chartered Accountants

FRNo. 003021 S

(K. Venkitachala Ayyar)

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SREE GURUVAYURAPPAN BHAJAN SAMAJ TRUST		
# 1, TANK ROAD, NEXT TO GANAPATHI TEMPLE, OPP: ULSOOR LAKE, BANGALORE-42.		
FOREIGN CONTRIBUTION ACCOUNT		
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015		
	AMOUNT	
Opening Balances:		
IOB A/c. No. 17795	2,076,581	
Axis Bank A/c No. 914010041256520	-	
Bank FD A/cs.	13,194,422	15,271,003
RECEIPTS:		
Donations		17,460,585
Interest on FCRA SB A/c		118,401
Interest on FCRA FD		1,516,846
		34,366,835
PAYMENTS:		
Fixed Assets	580,051	
Education assistance & Vocation training expenses	5,595,845	
Audit fee paid	-	
Tax Deducted at Source - Receivable	151,566	
Advances paid to Suppliers		
Cultural activities	56,050	
Bank charges & Admin expenses	5,501	
		6,389,013
Closing Balances:		
IOB A/c. No. 17795	5,491,828	
Axis Bank A/c No. 914010041256520	426,292	
Bank FD A/cs.	22,059,702	27,977,822
		34,366,835

As per our report of even date.
for Ramnarain Co.,
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