

SATHYAM GRAMA SANGHAM

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 ST MARCH 2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	14,835.00	Newspaper	3,640.00
Subscription	8,000.00	Current Charges	5,250.00
Membership	3,500.00	Travelling Expense	1,600.00
Donation	36,500.00	Rent	9,500.00
		Salary	8,600.00
		Group Meeting	6,500.00
		Closing Balance	27,745.00
	62,835.00		62,835.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Newspaper	3,640.00	Subscription	8,000.00
Current Charges	5,250.00	Membership	3,500.00
Travelling Expense	1,600.00	Donation	36,500.00
Rent	9,500.00		
Salary	8,600.00		
Group Meeting	6,500.00		
Excess of Income Over Expenditure	12,910.00		
	48,000.00		48,000.00

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SATHYAM GRAMA SANGHAM

BALANCE SHEET AS AT 31 ST MARCH 2016

L I A B I L I T I E S		A M O U N T	A S S E T S	A M O U N T
Capital	14,835.00			
Less : Expenditure Over Income	<u>12,910.00</u>	27,745.00	Cash In Hand	27,745.00
		27,745.00		27,745.00

AUDIT REPORT

*We have audited the forgoing Receipts and Payments Account and
Income and Expenditure Account for the year ended 31st March 2016 and Balance Sheet as at
31st March 2016 with the books of account and found correct.*

CHERTHALA

12/12/2018



For N. RAJAN & Co.

N. Rajan
N. RAJAN & Co., FCA
(Firm No.) Reg. No. 203057
P. N. 3328 C