

VEDIC FOUNDATION,
NO. 64, SAI KRUPA, VII MAIN, II CROSS, DASARAHOSAHALLI, D.K. HALLI POST, BANGARPET, KOLAR DISTRICT - 563 114.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013.

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
	RS.	PS.	RS.	PS.	RS.
To OPENING BALANCE:					
Cash at Bank	56980.70		By Toys to Children		12000.00
Cash on Hand	215.50		" Stationery		21974.00
			" Medical Expenses		46318.00
			" Water Awareness Drive		3640.00
			" Bank Charges		1091.00
			" Audit Fee		2000.00
" Donations		115488.00	" Purchase of Furniture & Fixtures		15162.00
			" Miscellaneous Expenses		1504.00
			" CLOSING BALANCES :		
			Cash at ICICI Bank		65567.70
			Cash on Hand		3427.50
TOTAL		172684.20	TOTAL		172684.20

EXPENDITURE	DETAILS	AMOUNT	INCOME	DETAILS	AMOUNT
	RS.	PS.	RS.	PS.	RS.
To Toys to Children		12000.00	By Donations		115488.00
" Stationery		21974.00			
" Medical Expenses		46318.00			
" Water Awareness Drive		3640.00			
" Bank Charges		1091.00			
" Audit Fee		2000.00			
" Miscellaneous Expenses		1504.00			
" DEPRECIATION ON:					
Furniture & Fixtures @ 5%		758.10			
" Excess of Income over Expenditure		26202.90			
TOTAL		115488.00	TOTAL		115488.00

BALANCE SHEET AS AT 31ST MARCH 2013.					
LIABILITIES	DETAILS	AMOUNT	ASSETS	DETAILS	AMOUNT
	RS.	PS.		RS.	PS.
Capital Fund Account	O.B.	57196.20	Furniture & Fixture (After September)	15162.00	14403.90
			LESS: Depreciation @ 5%	758.10	65567.70
ADD: Excess of Income over Expenditure		26202.90	Cash at Bank		3427.50
			Cash on Hand		83399.10
TOTAL		83399.10	TOTAL		83399.10

Amithas