

AWARENESS

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Revenue Payments:	
Cash	600.00	Project Expenses	70,51,690.00
		Bank Charges	1,332.80
Donation Received	70,62,700.00		
		Closing Balance:	
		Cash	6,200.00
		Bank of Baroda - 7009	3,702.50
		Indusind Bank - 5141	374.70
	70,63,300.00		70,63,300.00

PLACE : COIMBATORE

DATE : 31.08.2018

As Per Books of Accounts Produced to Me



AWARENESS
#76, Sridevi Nilayam,
Chandra Colony, Carolina Road,
Coonoor - 643102

S.SABAREESWARAN, B.Com., MFM.FCA.,
M.No: 229462
Chartered Accountant
No. 16, 6th Street, Taluk Road
Coimbatore - 641 012

AWARENESS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Project Expenses	70,51,690.00	By Swachh Bharat Mission	70,62,700.00
To Bank Charges	1,332.80		
To Excess of income over expenditure	9,677.20		
	<u>70,62,700.00</u>		<u>70,62,700.00</u>

Place : Coimbatore

Date : 31.08.2018



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Coimbatore-641 012

AWARENESS
BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND			CASH & BANK BALANCES		
Opening Balance	600.00		Cash in Hand	6,200.00	
Less: Excess of income over expenditure	<u>9,677.20</u>	10,277.20	Bank of Baroda - 7009	3,702.50	
			Indusind Bank - 5141	<u>374.70</u>	10,277.20
		<u><u>10,277.20</u></u>			<u><u>10,277.20</u></u>

Place : Coimbatore
Date : 31.08.2018

As Per Books of Accounts Produced to Me

x 

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