

AWARENESS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Marathon Expenses	1,32,059.00	By By Sponsorship	1,57,000.00
To Bank Charges	1,322.50	"Save Nilgris" Marathon	
To Office expenses	7,500.00		
To Advertisement	10,000.00		
To Excess of Income Over Expenditure	6,118.50		
	<u><u>1,57,000.00</u></u>		<u><u>1,57,000.00</u></u>

Place : Coimbatore
Date : 30.05.2019

As Per Books of Accounts Produced to Me



M Alagiriswamy, B.Sc., F.C.A.,
M.No. 20236
M. Alagiriswamy & Co,
Chartered Accountants
No. 16, 6th Street, Tatabad,
Coimbatore 641 012.

AWARENESS
BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND			CASH & BANK BALANCES		
Opening Balance	10,277.20		Cash in Hand	12,574.70	
Add: Excess of income over expenditure	<u>6,118.50</u>	16,395.70	Bank of Baroda - 7009	<u>3,821.00</u>	16,395.70
		<u><u>16,395.70</u></u>			<u><u>16,395.70</u></u>

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