

KADAMBARI CHARITABLE TRUST
2/63, KAVIL VARIYAM, KAVIL KODAKARA, THRISSUR 680 684
BALANCE SHEET AS ON 31.03.2020

| LIABILITIES | Sch No. | Amount in Rupees | ASSETS | Sch No. | Amount in Rupees |
|----------------------------------|---------|------------------|-------------------------|---------|------------------|
| | | 31.03.2020 | | | 31.03.2020 |
| Corpus Funds | 1 | 10,000.00 | Non Current Assets | - | - |
| General Funds | 2 | -64,348.00 | | | |
| Current Liabilities & Provisions | 3 | 60,848.00 | Current Assets | | |
| | | | Cash & Cash Equivalents | 4 | 1,500.00 |
| | | | Deposits | 5 | 5,000.00 |
| Total | | 6,500.00 | Total | | 6,500.00 |

Significant Accounting Policies A

Vide Our Report of Even Date

FOR KADAMBARI CHARITABLE TRUST:

For KADAMBARI CHARITABLE TRUST

[Signature]
Mrs. Rajasree
Managing Trustee
Managing Trustee

[Signature]
K S Vijaya Kumari
Trustee

[Signature]
SUJITH S. NAIR
Chartered Accountant
MM Number : 223902



Place: Trivandrum
 Date: 31.12.2020



KADAMBARI CHARITABLE TRUST
2/63, KAVIL VARIYAM, KAVIL KODAKARA, THRISSUR 680 684
INCOME & EXPENSE STATEMENT FOR THE PERIOD ENDED 31.03.2020

| EXPENDITURE | Sch No. | Amount in Rupees | INCOME | Sch No. | Amount in Rupees |
|---------------------------------|---------|------------------|---|---------|------------------|
| | | 31.03.2020 | | | 31.03.2020 |
| Donations and related expenses | A 2 | 57,848.00 | Donations Received | A 1 | - |
| Administrative & Other Expenses | A 3 | 6,500.00 | Deficit (Excess of Expenditure over Income) | | 64,348.00 |
| Total | | 64,348.00 | Total | | 64,348.00 |

FOR KADAMBARI CHARITABLE TRUST:

Vide Our Report of Even Date

For KADAMBARI CHARITABLE TRUST

[Signature]
Mrs. Rajasree
Managing Trustee

[Signature]
K S Vijaya Kumari
Trustee

[Signature]
SUJITH S. NAIR
Chartered Accountant
MM Number : 223902



Place: Trivandrum
 Date: 31.12.2020



KADAMBARI CHARITABLE TRUST
2/63, KAVIL VARIYAM, KAVIL KODAKARA, THRISSUR 680 684
RECEIPTS & PAYMENTS STATEMENT FOR THE PERIOD ENDED 31.03.2020

| RECEIPTS | Sch No. | Amount in Rupees 31.03.2020 | PAYMENTS | Sch No. | Amount in Rupees 31.03.2020 |
|-----------------------------------|---------|--------------------------------|---|---------|--------------------------------|
| Opening Balance: | | | | | |
| Cash in hand | | | Donations/Utilisations Paid during the year | B 1 | 57,848.00 |
| Corpus Receipt | | | Deposits | B 5 | 5,000.00 |
| Donation received during the year | B 3 | 10,000.00 | Closing Balance | | |
| Temporary Advance from Trustee | B 6 | 54,348.00 | Cash in Hand | B 4 | 1,500.00 |
| | | | Closing Balance | | |
| TOTAL | | 64,348.00 | TOTAL | | 64,348.00 |

FOR KADAMBARI CHARITABLE TRUST:

Vide Our Report of Even Date

For KADAMBARI CHARITABLE TRUST

Rajasee
Mrs. Rajasee
Managing Trustee

K S Vijaya Kumari
K S Vijaya Kumari
Trustee

Sujith S. Nair
SUJITH. S. NAIR
Chartered Accountant
MM Number : 223902



Place: Trivandrum
 Date: 31.12.2020



Schedules for Balance Sheet- FY 2019-20

| Schedule No. | Particulars | As on 31.03.2020 |
|--------------|--|-------------------|
| 1 | <u>Corpus Fund</u> | |
| | Corpus deposit | 10,000.00 |
| | Total | 10,000.00 |
| 2 | <u>Reserves & Surplus</u> | |
| | <u>Add: Deficit for the year</u> | |
| | Opening | |
| | <u>Add: Deficit for the year</u> | -64,348.00 |
| | Total | -64,348.00 |
| 3 | <u>Current Liabilities & Provisions</u> | |
| | Accounting & Filing Fee | 6,500.00 |
| | Advance from Trustee- Rajasree | 54,348.00 |
| | Total | 60,848.00 |
| 4 | <u>Cash & Cash Equivalents</u> | |
| | Cash balance | 1,500.00 |
| | Total | 1,500.00 |
| 5 | <u>Deposits</u> | |
| | Rental Deposits | 5,000.00 |
| | | 5,000.00 |



Schedules for Income and Expenditure Account- FY 2019-20

| Schedule No. | Particulars | 31.03.2020 |
|--------------|---|------------------|
| A 1 | <u>Donations Received</u> | |
| | General | - |
| | Total | - |
| A 2 | <u>Expenses</u> | |
| | Rent | 9,000.00 |
| | Electricity | 376.00 |
| | Website Exp | 17,272.00 |
| | Trust/AOP regn Exp | 22,200.00 |
| | Repairs & Main | 9,000.00 |
| | Total | 57,848.00 |
| A 3 | <u>Administrative & Other expenses</u> | |
| | Accounting & Filing Charges | 6,500.00 |
| | Total | 6,500.00 |



Schedules for Receipts and Payments Account- FY 2019-20

| Schedule No. | Particulars | 31.03.2020 |
|--------------|---|------------------|
| B 1 | <u>Donations Paid/ Utilisations and related exp paid during the year</u> | |
| | Rent | 9,000.00 |
| | Electricity | 376.00 |
| | Website Exp | 17,272.00 |
| | Trust/AOP regn Exp | 22,200.00 |
| | Repairs & Main | 9,000.00 |
| | Total | 57,848.00 |
| B 2 | <u>Administrative & Other expenses</u> | |
| | Accounting & Filing Charges | - |
| | Total | - |
| B 3 | <u>Donations received during the year</u> | |
| | Corpus | 10,000.00 |
| | Total | 10,000.00 |
| B 4 | <u>Cash & Cash Equivalnets</u> | |
| | Cash | 1,500.00 |
| | Total | 1,500.00 |
| B 5 | <u>Deposits</u> | |
| | Rental Deposits | 5,000.00 |
| | Total | 5,000.00 |
| B 6 | <u>Temporary Loans</u> | |
| | Advance from trustee- Rajasree | 54,348.00 |
| | Total | 54,348.00 |

FOR KADAMBARI CHARITABLE TRUST:

For KADAMBARI CHARITABLE TRUST

Rajasree
Mrs. Rajasree
Managing Trustee

Managing Trustee

ksr keemasi
Mrs. Vijaya Kumari
Trustee

Place: Trivandrum
Date: 31.12.2020

Sujith S. Nair
SUJITH. S. NAIR
Chartered Accountant
MM Number : 223902

