

International Sri Krishna Mandir Amalapuram Trust
1-26, Brahmin Street, Irusumanda PO, Ambajipeta Mandal, EG Dt
AP - 533239

Receipts & Payments for the year ended 31.03.2019

Receipts	2017-18	2018-19	Payments	2017-18	2018-19
Opening Balance			Bank Charges	200.00	1,270.00
Cash	-	-	Pooja Expenses	20,000.00	2,31,632.00
Bank	-	23,366.00	Annadanam Expenses	13,343.00	1,57,640.00
			Cell Phone Purchase	1,153.00	
Corpus fund	1,008.00	1,008.00	Computer purchase	9,750.00	
Donations	1,50,116.00	11,22,288.00	Donations paid	5,000.00	
Other Donations		1,50,150.00	Office Maintenance	2,100.00	
Corpous Donation - Land		11,60,000.00	Miscellaneous expenses	8,108.00	-
			Printing charges	30,000.00	38,700.00
			Travelling expenses	37,096.00	1,000.00
			Land Registration Charges		69,800.00
			Land		11,60,000.00
			Construction expenses		4,63,260.00
			Gifts for Donors		28,187.00
			Rent		46,750.00
			Housekeeping expenses		12,000.00
			Petrol		92,800.00
			Kitchen Equipment		7,000.00
			Repairs		8,726.00
			Telephone expenses		25,200.00
			Salaries		14,000.00
			Advertisement		17,500.00
			Closing Balance		
			Cash - Corpus Fund	1,008.00	1,008.00
			Cash	-	20,350.00
			Indian Bank	23,366.00	59,989.00
	1,51,124.00	24,56,812.00		1,51,124.00	24,56,812.00

Income and Expenditure a/c for the year ended 31.03.2019

Expenditure	2017-18	2018-19	Income	2017-18	2018-19
Bank Charges	200.00	1,270.00	Donations received	1,50,116.00	5,07,172.00
Annadanam Expenses	13,343.00	1,57,640.00	Janmashtami Donations		1,50,150.00
Puja Expenses		2,31,632.00	Excess of Expenditure over Income	-	-
Donations	5,000.00				
Office Maintenance	2,100.00	-			
Miscellaneous expenses	8,108.00		Excess of Expenditure over Income		29,156.00
Printing charges	30,000.00	38,700.00			
Travelling expenses	37,096.00	1,000.00			
Gifts for Donors		28,187.00			
Rent		46,750.00			
Housekeeping expenses		12,000.00			
Petrol		92,800.00			
Kitchen Equipment		7,000.00			
Repairs & Maintenance		8,726.00			
Telephone expenses		25,200.00			
Salaries		14,000.00			
Advertisement		17,500.00			
Depreciation on Cell Phone		173.00			
Depreciation on Computer		3,900.00			
Excess of Income over expenditure	54,269.00	-			
	1,50,116.00	6,86,478.00		1,50,116.00	6,86,478.00

Balance Sheet as on 31st March 2019

Liabilities	2017-18	2018-19	Assets	2017-18	2018-19
Corpus fund	1,008.00	1,008.00	Inguaration Shed	20,000.00	20,000.00
Building Fund		6,15,116.00	Cell Phone	1,153.00	980.00
General fund	54,269.00	25,113.00	Computer	9,750.00	5,850.00
Corpous Donation - Land		11,60,000.00	Land		12,29,800.00
			Temple Construction		4,63,260.00
			Closing Balance		
			Cash - Corpus	1,008.00	1,008.00
			Cash		20,350.00
			Indian Bank	23,366.00	59,989.00
	55,277.00	18,01,237.00		55,277.00	18,01,237.00

Capital Fund

Particulars	Amount	Amount
Opening Balance	-	54,269.00
Add		
Transfer from I&E	54,269.00	(29,156.00)
Less		
Drawings	-	-
	54,269.00	25,113.00