

International Sri Krishna Mandir Amalapuram Trust
#1-16/A, Nallacheruvu, Inavilli Mandal,EG Dt
AP - 533241

Receipts & Payments for the year ended 31.03.2020

Receipts	2019-20	Payments	2019-20
Opening Balance		Bank Charges	1,165.00
Cash	20,350.00	Pooja Expenses	42,000.00
Bank	59,989.00		-
Corpus fund	1,008.00	Rent	48,000.00
Donations	11,85,268.00	Housekeeping expenses	95,700.00
Construction Fund Donations	13,51,646.00	Petrol	90,000.00
Festival Fund	1,01,675.00	Kitchen Equipment	
Loan Lent Received	-	Repairs	22,870.00
		Telephone expenses	16,800.00
		Salaries	1,63,600.00
		Advertisement	31,300.00
		Books	79,330.00
		Auditing Expenses	5,900.00
		Construction Materials	6,90,390.00
		Construction Labour	3,89,296.00
		Office Construction Material	50,100.00
		Office Infrastructure	62,300.00
		Office Stationery	3,500.00
		Food For Life	1,00,008.00
		Preaching Expenses	1,00,008.00
		Narsimha-dev Caturdasi	1,00,008.00
		Gaura Purnima Celebrations	50,004.00
		Ram Navami Celebrations	15,120.00
		Festival	1,32,500.00
		Closing Balance	
		Cash - Corpus Fund	1,008.00
		Cash	1,525.00
	-	Indian Bank	4,27,504.00
	27,19,936.00		27,19,936.00



For INTERNATIONAL SRI KRISHNA MANDIR
MALAPURAM TRUST

MANAGING TRUST



UDIN: 21213030AAAA06097

International Sri Krishna Mandir Amalapuram Trust
#1-16/A, Nallacheruvu, Inavilli Mandal, EG Dt
AP - 533241

Income and Expenditure a/c for the year ended 31.03.2020

Expenditure	2019-20	Income	2019-20
Bank Charges	1,165.00	Donations received	11,85,268.00
Annadanam Expenses	1,00,008.00	Janmashtami Donations	1,01,675.00
Puja Expenses	3,07,140.00	Excess of Expenditure over Income	
Printing charges	3,500.00		
Gifts for Donors	79,330.00		
Rent	48,000.00		
Housekeeping expenses	95,700.00		
Petrol	90,000.00		
Repairs & Maintenance	22,870.00		
Telephone expenses	16,800.00		
Salaries	1,63,600.00		
Advertisement	31,300.00		
Depreciation on Cell Phone	147.00		
Depreciation on Computer	2,340.00		
Depreciation on Computer	10,600.00		
Depreciation on Office Furniture	1,420.00		
Depreciation on Printer	4,640.00		
Auditing Expenses	5,900.00		
Festival Expenses	1,32,500.00		
Excess of Income over expenditure	1,69,983.00		
	12,86,943.00		12,86,943.00



UDIN: 21213030AAAA 06097

For INTERNATIONAL SRI KRISHNA MANDIR
 AMALAPURAM TRUST
 M. Srinivas
 MANAGING TRUSTEE

International Sri Krishna Mandir Amalapuram Trust
#1-16/A, Nallacheruvu, Inavilli Mandal, EG Dt
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Balance Sheet as on 31st March 2020

Liabilities	2019-20	Assets	2019-20
Corpus fund	1,008.00	Inguation Shed	20,000.00
Building Fund	19,66,762.00	Cell Phone	833.00
General fund	1,95,096.00	Computer	3,510.00
Corpus Donation - Land	11,60,000.00	Computer Purchased	15,900.00
		Office Furniture	22,780.00
		Printer	6,960.00
		Land	12,29,800.00
		Temple Construction	15,42,946.00
		Office Construction	50,100.00
		Closing Balance	
		Cash - Corpus	1,008.00
		Cash	1,525.00
		Indian Bank	4,27,504.00
	33,22,866.00		33,22,866.00

Capital Fund

Particulars	Amount
Opening Balance	25,113.00
Add	
Transfer from I&E	1,69,983.00
Less	
Drawings	-
	1,95,096.00



For INTERNATIONAL SRI KRISHNA MANDIR
 AMALAPURAM TRUST

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