

## VARAHA TRUST

378,1st Floor,Ashok Nagar, Melavasthachavady, Thanjavur-613 005  
Receipts and Payments account for the year ended 31st March 2016

Receipts	R.s.	Payments	R.s.
To Corpus Fund	1000	By Registration Expenses	2000
To Donation From Trustee	7697.98	By Project Expenses	1448
To Donation Received From Others	635.85	By Bank Charges	171
		By Bank	5464.83
		By Cash In Hand	250
	<u>9333.83</u>		<u>9333.83</u>



*P. Periasamy* 26/10/2016  
P. PERIASAMY B.Com., A.C.A.,  
CHARTERED ACCOUNTANT  
No: 9, Lakshmi Complex, Zahir Hussain Street,  
LIC Colony, K. K. Nagar, Trichy - 620 021.

**VARAHA TRUST**

**378,1st Floor,Ashok Nagar, Melavasthachavady, Thanjavur-613005**  
**Income and Expenditure account for the year ended 31st March 2016**

<b>Expenditure</b>	<b>R.s.</b>	<b>Income</b>	<b>R.s.</b>
To Registration	2000	By Donation Received	8333.83
To Project Expenses	1448		
To Bank Charges	171		
To Surplus	4714.83		
	<u>8333.83</u>		<u>8333.83</u>

**Balance Sheet As On 31.03.2016**

<b>Liabilities</b>	<b>R.s.</b>	<b>Assets</b>	<b>R.s.</b>
Corpus Fund	1000	Bank Account	5464.83
Surplus	4714.83	Cash in Hand	250
	<u>5714.83</u>		<u>5714.83</u>



*P. Periasamy* 26/10/2016  
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**CHARTERED ACCOUNTANT**  
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LIC Colony, K. K. Nagar, Trichy - 620 021.

**VARAHA TRUST**  
**378,1st FLOOR,ASHOK NAGAR,**  
**MELAVASTHACHAVADY, THANJAVUR-613 005.**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017**

RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Balances		By Project Expenses	1448
-Cash in Hand	250		
-Cash at Bank	5464.83	By Bank Charges	231
	5714.83		
To Donation Received From Others	267.60	By Bank	4101.43
		By Cash In Hand	202
	5982.43		5982.43

**VARAHA TRUST**  
**378,1st FLOOR,ASHOK NAGAR,**  
**MELAVASTHACHAVADY, THANJAVUR-613 005.**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017**

EXPENDITURE	Rs.	INCOME	Rs.
To Project Expenses	1448	By Donation Received	267.60
To Bank Charges	231	By Deficit	1411.40
	1679		1679



*P. Periasamy* 06/05/2017  
**P. PERIASAMY, B.Com.,A.C.A.,**  
**CHARTERED ACCOUNTANT**  
**No:18, First Floor,**  
**Angel Shopping Complex,**  
**T.V.S.Tolgate, Trichy - 620 020**

**VARAHA TRUST**  
**378,1st FLOOR,ASHOK NAGAR,**  
**MELAVASTHACHAVADY, THANJAVUR-613 005**

**BALANCE SHEET AS ON 31.03.2017**

<b>LIABILITIES</b>	<b>Rs.</b>	<b>ASSETS</b>	<b>Rs.</b>
Corpus Fund	1000	Bank Account	4101.43
Surplus	3303.43	Cash in Hand	202
	<u>4303.43</u>		<u>4303.43</u>



*P. Periasamy 06/05/2017*  
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**T.V.S.Tolgate, Trichy - 620 020**