

MULAKANADU MAHA SANGHA (REGD), BENGALURU							
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2016							
31-03-2015	EXPENDITURE	Rs	31-03-2016	31-03-2015	INCOME	Rs	31-03-2016
6,000	Audit Fees		3,000	121,901	General Donations		515,790
941	Bank Charges		1,897	737,574	Interest on Bank Deposits	371,799	
670	Conveyance		1,400	280,880	Less: Transferred to Scholarship Fund	87,248	284,551
74,773	Cultural Expenses		62,030	456,694			
5,599	Depreciation On Fixed Assets		4,913	7,326	Interest on Savings Bank Accounts		18,614
5,000	Donation Paid		-				
68,870	Electricity and Water Charges		98,780				
19,687	Postage and Telephone		49,830				
30,751	Printing and Stationery		51,108				
10,775	Repairs and Maintenance		22,030				
72,000	Salaries		78,000				
36,930	AGM Expenses		65,094				
1,490	Rates & Taxes		-				
25,060	Website Creation charges		5,155				
-	Honorarium Paid		500				
-	Magazine Printing charges - Mulakanaduvani		69,750				
227,375	Excess of Income over Expenditure for the year		305,468				
585,921	Total		818,955	585,921	Total		818,955

SUBJECT TO OUR REPORT OF EVEN DATE

For T.N.PRATAP & ASSOCIATES
CHARTERED ACCOUNTANTS

For MULAKANADU MAHA SANGHA

(CA. T.NEELAKANTA.PRATAP)
Proprietor

PRESIDENT

SECRETARY

TREASURER

PLACE: BENGALURU
DATED: 29/09/2016

MULAKANADU MAHA SANGHA (REGD), BENGALURU

BALANCE SHEET AS AT 31ST MARCH 2016

31-03-2015	Liability	Rs	31-03-2016	31-03-2015	Assets	Rs	31-03-2016
	<u>Building Fund:</u>			42,028	Fixed Assets : - As per Schedule		37,115
2,031,231	Opening Balance	2,101,231					
70,000	Add - Current year collection	1,633,110					
2,101,231			3,734,341	1,000	<u>Current Assets Loans and Advances:</u>		
	<u>Donation for Dining Table:</u>			100,000	Telephone Deposit		1,000
4,000	Opening Balance	4,000		331,277	Other Advances		100,000
-	Add - Current year collection	-		7,566,800	Income tax deducted at Source (TDS)		348,992
4,000			4,000		Fixed Deposits with Banks		666,261
	<u>General Fund:</u>				Site Advance		6,500,000
2,502,148	Opening Balance	2,795,274			<u>Cash and Bank Balances:</u>		
65,751	Add - Membership fees collected transferre	83,971		1,001	Cash on Hand		15,266
227,375	Add(Less) - Current year Surplus/(Deficit)	305,468		154,779	Cash at Bank		2,522,187
2,795,274			3,184,713				
	<u>Scholarship Fund:</u>						
2,695,498	Opening Balance	3,088,380					
280,880	Add: Int on FD's out of Scholarship Funds	87,248					
371,502	Collections during the year	104,139					
3,347,880		3,279,767					
259,500	Less - Scholarship Distributed	242,000					
3,088,380			3,037,767				
	<u>Medical Fund:</u>						
152,000	Opening Balance	152,000					
-	Add - Current year collection	-					
152,000			152,000				
	<u>Endowment Fund:</u>						
50,000	Opening Balance	50,000					
-	Add - Collections during the year	25,000					
50,000			75,000				
	<u>Current Liabilities and Provisions:</u>						
6,000	Sundry Creditors for Expenses		3,000				
8,196,885	Total		10,190,821	8,196,885	Total		10,190,821

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For MULAKANADU MAHA SANGHA

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