

Arogya World India Trust
Bengaluru
Statement of Receipts and Payment Account
1-Apr-2017 to 31-Mar-2018

Receipts	Rs.	Payments	Rs.
Opening Balance			
Bank Accounts	158708		
Cash-in-hand	16424		
		Programme Expenses	602728
Programme Income	885217	Consultancy Charges	310690
Donation	880000	Travelling Expenses	69523
Corpus Donations	200000	Printing and Stationery	26122
Interest on Savings Bank Account	17398	Postage and Courier Charges	3330
		Telephone Expenses	3426
		Rates & Taxes	8250
		Miscellaneous Expenses	1615
		Payment to outstanding liabilities	231330
		Closing Balance	
		Bank Accounts	890855
		Cash-in-hand	9878
Total	2157747	Total	2157747

for Arogya World India Trust

Trustee

Chairman

**AROGYA WORLD INDIA TRUST
BENGALURU**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2018

EXPENDITURE	2017-18 Rs	2016-17 Rs	INCOME	2017-18 Rs	2016-17 Rs
To Programme Expenses	602728	1222451	By Programme Income	1003517	900000
Consultancy Charges	377920	348000	Donation	880000	0
Travelling Expenses	69523	57781	Interest on Savings Bank Account	17398	29358
Printing and Stationery	26122	8329	Excess of expenditure over Income	0	814564
Postage and Courier Charges	3330	955			
Telephone Expenses	3426	9571			
Rates & Taxes	8250	0			
Membership Fee	0	10000			
Audit Fee	29500	25000			
Miscellaneous Expenses	1615	2735			
Interest Expense	0	58311			
Depreciation	671	789			
Excess of Income over expenditure	777830	0			
TOTAL	1900915	1743922	TOTAL	1900915	1743922

Date:

Place: Bengaluru

for Arogya World India Trust

Vide Our Report of even date attached
for Nityananda & Co,
Chartered Accountants
Firm Registration no: 0125955

Chairman

Trustee

C J Vijayalakshmi
Partner
Membership No. 510494

**AROGYA WORLD INDIA TRUST
BENGALURU**

BALANCE SHEET AS AT 31.03.2018

	AS ON 31.03.2018 Rs.	AS ON 31.03.2017 Rs.	AS ON 31.03.2018 Rs.	AS ON 31.03.2017 Rs.
LIABILITIES				
Corpus Fund	134295	134295		4471
Add: Received during the year	200000	0	3800	
Closing Balance	334295	134295		
General Fund				
Opening Balance	-185022		9878	16424
Add: Excess of Income over expenditure	777830		890855	158708
Closing Balance	592808		21300	1000
Sundry Creditors for Expenses	96730	231330	98000	0
TOTAL	1023833	365625	1023833	365625

Date:

Place: Bengaluru

for Arogya World India Trust

Vide Our Report of even date attached

for Nityananda & Co,

Chartered Accountants

Firm Registration No: 0125955

Chairman

Trustee

C J Vijayalakshmi

Partner

Membership No. 510494

**AROGYA WORLD INDIA TRUST
BENGALURU**

SCHEDULE-A OF FIXED ASSETS & DEPRECIATION AS AT 31.03.2018

(Amount in Rs)

ASSET HEADS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	OPENING BALANCE AS ON 01.04.2017	ADDITIONS DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2018	OPENING BALANCE AS ON 01.04.2017	FOR THE YEAR	CLOSING BALANCE AS ON 31.03.2018	WDV AS ON 31.03.2018	WDV AS ON 31.03.2017
Mobile Phone	3900	0	3900	1810	260	2070	1471	1731
Printer	5250	0	5250	1941	411	2352	2329	2740
Total	9150	0	9150	3751	671	4422	3800	4471
Previous Year	(9150)	0	(9150)	(2962)	(789)	(3751)	(4471)	(5260)

Date:

Place: Bengaluru

ASSET HEADS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	OPENING BALANCE	ADDITIONS	CLOSING BALANCE	OPENING BALANCE	FOR THE YEAR	CLOSING BALANCE	CURRENT YEAR	PREVIOUS YEAR
Mobile Phone	2395	0	2395	1505	359	1864	2036	2395
Printer	3793	0	3793	1457	569	2026	3224	3793
Total	6188	0	6188	2962	928	3890	5260	6188