

NAZARETH COMPASSION MINISTRIES

Regd. No. IV 03/2011

H. No. 1-6-179, Raghavendra Colony, Tandur, R. R. District, Telangana – 501141

(Our Branch office)

H. No. 1-8-11 / 3, Devi Nagar, Shivaji Chowk, Tandur, R. R. District, Telangana - 501141

Receipts and Payments A/c for the Period from 01.04.2020 to 31.03.2021

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance	27,764	By Office Rent	3,550
To Annual Subscription	205,200	By Salaries To Staff	30,500
To Members Contribution	2,16,800	By General Body meeting Expenses	5,620
To Public Donations	158,208	By Printing & Stationary	10,540
To President Donations	1,20,000	By Travelling expedition	7,510
		By National festival	11,540
		By Executive Body meeting Expenses	3,260
		By Medical camp	2,65,800
		By Distribution of books and cloth Orphan students	1,50,120
		By Covid-19 relief fund program	212,810
		By Closing balance	26,722
	7,27,972		7,27,972

Compiled and Extracted as per books of accounts submitted

For M/s. S. RAJASHEKAR & Co.,
Chartered Accountants
Firm Regn. No. 022224S

(RAJASHEKAR S)
Proprietor



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H. No. 1-8-11 / 3, Devi Nagar, Shivaji Chowk, Tandur, R. R. District, Telangana - 501141

Income and Expenditure A/c for the Period from 01.04.2020 to 31.03.2021

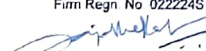
Expenditure	Amount	Income	Amount
To Office Rent	3,550	By President Donations	1,20,000
To Salaries To Staff	30,500	By Annual Subscription	205,200
To General Body meeting Expenses	5,620	By Members Contribution	2,16,800
To Executive Body meeting Expenses	3,260	By Public Donations	158,208
To Printing & Stationary	10,540		
To Travelling expedition	7,510		
To Medical camp	2,65,800		
To Distribution of books and cloth			
Orphan students	1,50,120		
To Covid-19 relief fund program	212,810		
To National festival	11,540		
To Depreciation	90,058		
To Excess of Income over Expenditure	6,900		
	7,98,208		7,98,208

Balance Sheet as on 31.03.2021

Liabilities	Amount	Assets	Amount
General Reserve Fund		Furniture	41,600
Opening Balnce	93,822	Computer	32,400
Current year Excess Of Incom			
Over Expenditure	6900	Cash& Bank Balance	26,722
	1,00,722		1,00,722

Compiled and Extracted as per books of accounts submitted

For M/s S RAJASHEKAR & Co.,
Chartered Accountants
Firm Regn No 022224S


(RAJASHEKAR S)
Proprietor

