

BASHA ASSOCIATES

Auditors and Tax Consultant


Office: 110/3-1 B.S.A ROAD, BANGALORE-560 005

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AUDIT REPORT

We have complied the information as furnished by "KARNATAKA KARMIKARA PAKSHA No 120, 1st Floor, St Johns Church Road, Near Coles Park, Bangalore- 560 005." drawn the following financial statements: -

1. Receipts & payments accounts for the year ended 31.03.2021
2. Income & expenditure account for the year ended 31.03.2021
3. Balance sheet as on 31.03.2021



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KARNATAKA KARMIKARA PAKSHA
NO 120, 1ST FLOOR
ST JOHNS CHURCH ROAD, NEAR COLES PARK,
Bangalore- 560 005

Income & Expenditure Account for the Year Ending 31.03.2021			
Expenditure	Amount	Income	Amount
To Advertising Charges	44646.00	By Donation Recived	205000.00
To Electricity Charges	4380.00		
To Miscellaneous Expenses	16907.00		
To Food Expenses	21000.00		
To Travelling Expenses	36474.00		
To Printing & Stationery	3647.00		
To Bank Charges	1722.80		
To Salaries	65000.00		
To Professional Charges	7500.00		
To Depreciation	1800.00		
To Net Income	1923.20		
	205000.00		205000.00

Statement as per information given to me.


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NO 120, 1ST FLOOR
ST JOHNS CHURCH ROAD, NEAR COLES PARK,
Bangalore- 560 005

Receipts & Payments Account for the Year Ending 31.03.2021			
Receipts	Amount	Payments	Amount
To Opening Balance Cash	7236.00	By Advertising Charges	44646.00
To Opening Balance Bank	2377.46	By Electricity Charges	4380.00
To Donation Recived	205000.00	By Miscellaneous Expenses	16907.00
To Salaries Payable	41000.00	By Food Expenses	21000.00
		By Travelling Expenses	36474.00
		By Printing & Stationery	3647.00
		By Bank Charges	1722.80
		By Salaries	65000.00
		By Professional Charges	7500.00
		By Closing Balance Cash	4564.00
		By Closing Balance Bank	49772.66
	255613.46		255613.46

Statement as per information given to me.



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 ST JOHNS CHURCH ROAD, NEAR COLES PARK,
 Bangalore- 560 005

Balance Sheet as on 31.03.2021					
Liabilities		Amount	Assets		Amount
<u>Capital Account</u>			<u>Fixed Assets:</u>		
Bal. 01-04-20	77613.46		Furniture	18000.00	
Add: Net Income	1923.20		Less: Depreciation	1800.00	16200.00
	79536.66	79536.66	Rental Advance		50000.00
Salaries Payable		41000.00	Cash in hand		4564.00
			Cash at Bank		49772.66
		120536.66			120536.66

Statement as per information given to me.



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