

karuna Society for Animals and Nature (FC) 2016-17
2/138c, Behind SC Quarters Enumulapalli, Puttaparthi, Anantapur District-515134

ASSESSMENT YEAR 2017-18
BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
<u>Capital A/c</u>		<u>Fixed Assets :</u>	
Corpus Fund :	1,17,21,230	Fixed assets	1,08,06,052
General fund:	4,68,468		
reserves and surplus	(8,38,818)		
<u>Loans(liability)</u>	-		
<u>Current Liabilites</u>		<u>Current Assets :</u>	
provisions	2,21,114	Deposits	-
Sundry Creditors	2,30,212	Loans and advances	-
		Sundry debtors	-
		Cash in hand	2,058
		Bank accounts	9,83,321
		TDS deducted	10,776
TOTAL	1,18,02,206	TOTAL	1,18,02,206

Date : 12.09.2017

As per my report of even dated

Place : Bangalore

ITTA RAGUNANDHAN & CO
Chartered Accountants

(Signature)
Itta Ragunandhan
Proprietor
Membership No : 204929



karuna Society for Animals and Nature 2016-17

2/138c, Behind SC Quarters Enumulapalli, Puttaparthi, Anantapur District-515134

ASSESSMENT YEAR 2017-18

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

EXPENSES	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
To Agriculture Land Exp	3,65,641	By Agriculture Income	2,78,552
To Cattle Project Exp	38,73,093	By bank interest-FC	93
To ABC Project Exp	4,89,374	By discount	27,593
To Administartive Exp	10,04,355	By Donation	65,92,509
To Clinic Expenses	11,66,523	By Sale of Compost	47,000
To WL Project Exp	8,44,065	By Grant- ABC IC	50,000
		By excess of expenditure over income	7,47,304
TOTAL	77,43,051	TOTAL	77,43,051

Date : 12.09.2017

As per my report of even dated

Place : Bangalore

ITTA RAGUNANDHAN & CO
Chartered Accountants

Itta Ragunandhan
Proprietor

Membership No : 204929



karuna Society for Animals and Nature 2016-17
2/138c, Behind SC Quarters Enumulapalli, Puttaparthi, Anantapur District-515134

ASSESSMENT YEAR 2017-18
RECEIPTS AND PAYMENTS ABSTRACT FOR THE YEAR 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance :</u>		<u>Loan(liability)</u>	
Cash	367	Aravind reddy	20,000
Bank	51,47,968	chandrayudu k	17,800
		D.Radha krishna reddy	25000
		Grafiprint pvt ltd	134550
<u>Loans(liability)</u>		K.Ramana	11430
D.Radha krishna reddy	4,000	Narasimha D	5450
Ramanaiah V	6,000	Ramanaiah V	16000
Aravind reddy D	5,000	Venkatappa	23000
<u>Current Liabilities</u>			
Provisions	18,327	<u>Current liabilities</u>	
		Provisions	24,16,996
<u>Current assets</u>		Sundry creditors	52,03,757
Sundry debtors	2,51,932		
<u>Direct incomes</u>		<u>Fixed assets</u>	
Donation	65,92,509	Fixed assets-FC	18,32,326
Sale of Compost	47,000	Fixed assets-IC	6,400
Grant ABC	50,000	<u>Current Assets</u>	
Agricultural Income	41,200	Loans and Advances	51,400
Bank interest received	93		
		<u>Direct Expenses</u>	
		Agriculture Land exp	2,943
		Cattle Project Exp	7,10,485
		ABC Project Exp	37,970
		Administrative Exp	77,051
		Clinic Exp	1,69,305
		WL Project Exp	75,586
		<u>Closing Balance</u>	
		Cash	2,775
		Bank	13,24,172
TOTAL	1,21,64,396	TOTAL	1,21,64,396

Date : 12.09.2017

As per my report of even dated

Place : Bangalore

ITTA RAGUNANDHAN & CO
Chartered Accountants

Itta Ragunandhan

Proprietor

Membership No : 204929

