

Magasool Trust
No 19/2, Sundareswarar street, Mylapore-600004


Receipts & Payments Account for the year ended 31.03.2020

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		15937	Direct Expenses		1250969
Cash at bank	3755		Material Costs & Labour	796908	
Cash-in-hand	12182		Salary	411524	
			Conveyance	11256	
			Travel Expenses	31281	
Donation		1348873	Indirect Expenses		93961
Bank Interest		1792	Administration Expenses	93961	
Loan		38100			
Total		1404702	Closing Balance		59772
			Cash at bank	47571	
			Cash-in-hand	12201	
			Total		1404702

Place: Chennai
Date: 18-11-2020
UDIN: 20022276AAAAIN2682


 Managing Trustee



As per our report of even date
 P.S. Subramania Iyer & Co
 Chartered Accountants
 Firm Reg. No: 0041045

 V. Swaminathan
 Partner
 Membership No: 22276

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Income & Expenditure Account for the year ended 31.03.2020

Particulars	Amount	Particulars	Amount
Material Cost	827557	Donation	1348873
Salary	437101	Bank Interest	1792
Travel expenses	60710	Excess of Expenditure over Income	109105
Administration Expenses	123146		
Conveyance	11256		
Total	1459770	Total	1459770

Place: Chennai
Date: 18-11-2020
UDIN: 20022276AAAAAIN2682

V. Swaminathan
Managing Trustee

As per our report of even date
P. S. Subramania Iyer & Co
Chartered Accountants
Firm Reg. No: 0041045

V. Swaminathan
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Partner
Membership No: 22276



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Balance Sheet as on 31 st March 2020

Liabilities	Amount	Amount	Assets	Amount	Amount
General fund		26537	Current Assets		59772
Opening balance	26537		Cash at bank	47571	
Outstanding Expenses		6977	Cash-in-hand	12201	
Loan Received		38100	Excess of expenditure over income		128555
Provision for Payables		116713	Opening balance	19450	
			Current period	109105	
Total		188327	Total		188327

As per our report of even date

P.S. Subramania Iyer & Co

Chartered Accountants

Firm Reg. No: 004104S

V. Swaminathan
V. Swaminathan

Partner

Membership No: 22276

Place: Chennai
Date: 18-11-2020
UDIN: 20022276AAAAAIN2682

Managing Trustee

