

SRIMATH JATAVINAYAGAR (ARULMIGHU SRI SADAYAPPA PILLAIYAR KOIL) TEMPLE TRUST
No. 18/20, Guru Iyer Street, Chidambaram - 608001

BALANCE SHEET AS AT 31ST MARCH 2017		Amount in ₹	Amount in ₹
LIABILITIES	ASSETS		
CORPUS FUND	CURRENT ASSETS, LOANS & ADVANCES		
Opening Balance	A) Current Assets		
Add: Donations towards Corpus	Investment in FDRs	1,000	1,038
Add: Accretion to Corpus		38	
NON-CORPUS FUND			
Add: Excess of income over Expenditure		303,839	303,839
CURRENT LIABILITIES & PROVISIONS			
A) Current Liabilities	Cash in hand		26,475
B) Provisions	Bank accounts		
	In Savings account		277,364
TOTAL	TOTAL	304,877	304,877

A. Ganesan
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 Trustee

For Venkatesh G & Associates
 Chartered Accountants
FRN: 015741S

Venkatesh G

(CA Venkatesh G)
 M.NO - 235987
 30/10/2017



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE	₹	INCOME	₹
To		By	
Renovation Expenditure	11 25 000	Interest from bank	6 704
Advertisement Charges	3 000	Donations Received towards temple renovation	14 25 210
Bank Charges	75		
Excess of Income over Expenditure	3 03 839		
	<u><u>14 31 914</u></u>		<u><u>14 31 914</u></u>

For Venkatesh G & Associates
Chartered Accountants
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(CA Venkatesh G)
M.NO - 235987
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A. Ganesan
Trustee



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	₹	PAYMENTS	₹
To		By	
Voluntary Contributions	14 25 210	Renovation Expenditure	11 25 000
Donations received - Corpus	1 000	Bank Charges	75
Accretion to Corpus	38	Advertisement charges	3 000
Interest from bank	6 704		
		Balance c/d	
		- Cash in hand	26 475
		- Bank account	
		In Savings account	2 77 364
		- FDR	1 038
Total	<u>14 32 952</u>	Total	<u>14 32 952</u>


A. Ganesan
Trustee

For Venkatesh G & Associates
Chartered Accountants
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