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

Receipts & Payments Account for the year ended 31.03.2020

Receipts         Amount         Payments         Amount         Amo	1404702		Total	1404702		Total
Receipts         Amount         Payments         Amount         Amo	59772	47571 12201	Closing Balance Cash at bank Cash-in-hand			
Amount         Amount         Payments         Amount         Amount           ce         15937 Direct Expenses         12           k         3755         Material Costs & Labour         796908           d         12182         Salary         411524           Conveyance         11256         11256           Travel Expenses         31281         31281           Indirect Expenses         93961				38100		bank interest
Amount         Amount         Payments         Amount         Amoun	9000	93961	Administration Expenses			Donation
Amount Amount Payments Amount Amount Amount 15937 Direct Expenses 796908  3755 Material Costs & Labour 796908  12182 Salary 411524	03063	31281	Travel Expenses			
Amount Amount Payments Amount		411524	Salary		12182	Cash-in-hand
Amount Amount Payments Amount	1250969	796908	Direct Expenses	15937	3	Opening Balance
	Amount	Amount	Payments	Amount	Amount	Receipts

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

Managing Trustee

CHEROPA

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

Partner Membership No:22276

V.Swaminathan

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

Income & Expenditure Account for the year ended 31.03.2020

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

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

Membership No:22276 V.Swaminathan Partner

Vahranaker

Place:Chennai

UDIN:20022276AAAAIN2682 Date:18-11-2020

Managing Trustee

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

Balance Sheet as on 31 st March 2020

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

As per our report of even date
P.S. Subramania lyer & Co
Chartered Accountants
Firm Reg. No: 004104S
U June 1045
V.Swaminathan
Partner
Membership No:22276

**Managing Trustee** 



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