

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

Balance Sheet as on 31 st March 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
General fund		26537	Current Assets		43509
Opening balance	26537		Cash at bank	37700	
Outstanding Expenses		3540	Cash-in-hand	5809	
Loan Received		280073	Excess of expenditure over income		266641
			Opening balance Current period	128555 138086	
Total		310150	Total		310150

As per our report of even date

P. S. Subramania Iyer & Co
 Chartered Accountants
 Firm Reg. No: 004104S
 V. Swaminathan
 Partner

Managing Trustee

Membership No: 22276

Place: Chennai
 Date: 20-11-2021
 UDIN: 21022276AAAAAXC5654



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

Income & Expenditure Account for the year ended 31.03.2021

Particulars	Amount	Particulars	Amount
Material Cost	598183	Donation	2238970
Equipment Purchased	1031155	Bank interest	1781
Salary	401000	Excess of Expenditure over Income	138086
Travel expenses	76073		
Administration Expenses	160406		
Conveyance	112020		
Total	2378837	Total	2378837

As per our report of even date

P.S. Subramania Iyer & Co
 Chartered Accountants
 Firm Reg. No: 004104S

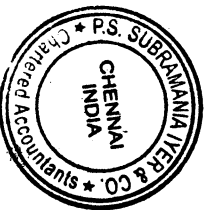
V Swaminathan

V. Swaminathan
 Partner

Membership No: 22276

Place: Chennai
 Date: 20-11-2021
 UDIN: 21022276AAAAAXC5654

Managing Trustee



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

Receipts & Payments Account for the year ended 31.03.2021

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		59772	Direct Expenses		2279637
Cash at bank	47571		Material Costs & Labour	62883	
Cash-in-hand	12201		Equipment Purchased	103115	
			Salary	437100	
			Conveyance	112020	
			Travel Expenses	70529	
Donation		2238970	Indirect Expenses		184377
Bank Interest		1781	Administration Expenses	184377	
Loan		207000			
			Closing Balance		43509
			Cash at bank	37700	
			Cash-in-hand	5809	
Total		2507523	Total		2507523

V. Swaminathan

Place: Chennai
 Date: 20-11-2021
 Managing Trustee

UDIN: 21022276AAAAAXCS654

As per our report of even date
 P. S. Subramania Iyer & Co
 Chartered Accountants
 Firm Reg. No: 0041045
V. Swaminathan
 V. Swaminathan
 Partner
 Membership No: 22276

