

**Disability NGOs Alliance (DNA)**

**Receipts and Payments Account for the period ended 31/03/2015**

Receipts	Rs.	Payments	Rs.
Membership fees received	489750	Bank charges	350
Donations received	16000	Staff salaries	150000
Interest received	7969	Society formation expenses	13496
		Printing and stationery	2231
		Postage and courier	1345
		Telephone charges	300
		Office maintenance expenses	2000
		Conveyance	8890
		Programme expenses	33437
		<u>Closing Balance:</u>	
		Cash on hand	47
		Cash at Bank	301623
<b>Total</b>	<b>513719</b>	<b>Total</b>	<b>513719</b>

**Income and Expenditure Account for the period ended 31/03/2015**

Expenditure	Rs.	Income	Rs.
Bank charges	350	Interest received	7969
Staff Salaries	150000	Donations	16000
Society formation expenses	13496	Membership fees received	489750
Printing and stationery	2231		
Postage and courier	1345		
Telephone charges	300		
Office maintenance expenses	2000		
Conveyance	8890		
Audit fees	11400		
Programme expenses	33437		
Excess of income over expenditure	290270		
<b>Total</b>	<b>513719</b>	<b>Total</b>	<b>513719</b>

**Balance Sheet as at 31/03/2015**

Liabilities	Rs.	Assets	Rs.
<u>General Fund:</u>			
Opening balance	0		
Add: Excess of income over expenditure	290270	Cash on hand	47
	290270	Cash at bank	301623
Audit fees payable	11400		
<b>Total</b>	<b>301670</b>	<b>Total</b>	<b>301670</b>



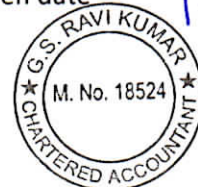
Place: Bangalore

Date: 15th June 2015 **DISABILITY NGOs ALLIANCE**

*V.S. Basavaraj* (Hon. Secretary) *Gayashree Ramesh* (Hon. Treasurer)

As per my report of even date

*G. S. Ravikumar*  
Chartered Accountant



*M. S. Mahadeviah*