

**Animals Water Bowl Project (AWBP) Trust**  
 #5-12-64, Mangapuram, H B Colony, Le Moulali, Hyderabad-500040  
 Receipts And Payments Account for the Period ending 31/03/2021

Receipts	Amount Rs.	Payments	Amount Rs.
Opening Balances		Purchase of Fixed Assets	
Cash in Hand	5000.00	Rode Mic Stand	25000.00
Cash at Bank			
		<b>Administrative Expenses</b>	
Donations Received	72891.00	Bank Charges	35.40
Miscellaneous Credits	1.00	Printing & Stationery	1000.00
		<b>Program Expenses</b>	
		Awareness Expenses	1200.00
		Purchase of Water Bowls	17000.00
		Water Testing Expenses	2920.00
		Transportation Expenses	2500.00
		<b>Closing Balances:</b>	
		<b>Cash &amp; Bank Balances</b>	
		Cash In Hand	5000.00
		Cash at Bank	
		HDFC Bank Account	
		No.50200050190617	23236.60
	77892.00		77892.00

For G. PATTABHI & ASSOCIATES  
Chartered Accountants

*G. Pattabhi*  
Partner



For Animals Water Bowl Project

*[Signature]*  
Authorised Signatory

