

DEVASHRAYAM CHARITABLE SOCIETY
VISRAM,KUNNATHURMEDU,PALAKKAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2016

Receipts		Rs. Ps.	Payments		Rs. Ps.	
To	Opening Balance:		By	Aluminium Utensils	1,702.00	
	Cash	4,864.43	By	Furniture & Fixtures	2,806.00	
	HDFC 0087	12,200.31	By	LCD Projector	23,750.00	
	ICICI Bank 01166	103,488.32	By	Open well	164,717.00	
	State Bank of India 6465	644,527.00	By	Plastic Containers	1,909.00	
	State Bank of Travancore	143,669.17	By	Saw Machine	6,300.00	
	SBI 8038	5,000.00	By	Steam Cooking Unit	598,835.00	
	Union Bank of India 91426	12,855.46	By	Bank Charges	820.00	
	Union Bank of India 97002	1,256,143.00	2,182,747.69	By	Ayur Bandhu Dialysis Expenses	318,073.78
			By	Advertisement expenses	38,000.00	
To	Sales		By	Donation	68,500.00	
	Mushroom	4,620.00	By	Electricity charges	8,867.00	
	Paper bag	49,565.00	By	Noon Meal Expenses(Schedule - I)	1,121,733.97	
	Phenoyil	122,310.00	By	Medical Aid	458,024.39	
	Candle	14,660.00	By	Rehabilitation expenses	2,425,726.00	
	Non woven Bag	45,261.50	By	Postage&telegram	8,500.00	
	Agarbathis	28,745.00	By	Printing & stationery	47,037.00	
	Craft Items	970.00	By	Staff insurance	32,460.00	
	Liquid Soap	242,580.00	508,711.50	By	Education Allowance	5,000.00

				By	Telephone charges		24,554.00
To	General Donation		2,578,581.00	By	Vehicle running expenses(general)		9,161.00
To	Specific Donation(Schedule III)		3,505,665.00	By	Repair & maintenance		108,820.00
To	Give India (Schedule IV)		275,837.60	By	Website renewal fee		3,420.00
To	Bank Interest Received		117,459.00	By	Staff advacnces		78,916.00
To	Endowment Fund Received		10,702.00	By	Water charges		11,638.00
To	Service charge on Insurance		1,920.00	By	Suspense A/c		5,000.00
To	Sundry Debtors		13,300.00	By	Sundry Debtors		46,240.00
To	Staff Advance		27,743.00	By	<u>Closing Balance:</u>		
				By	Cash	94,948.93	
				By	HDFC 0087	12,695.31	
				By	State Bank of India 6465	106,135.83	
				By	State Bank of Travancore	269,217.17	
				By	Union Bank of India 91426	44,683.80	
				By	Union Bank of India 97002	3,069,337.03	
				By	ICICI Bank 01166	5,138.58	3,602,156.65
			9,222,666.79				9,222,666.79
							-

Place : Palakkad

PRESIDENT

SECRETARY

TREASURER

Date :

Vide my report of evendate attached.

For. K.V.VENKITARAMAN &
CO.,
CHARTERED ACCOUNTANTS
Firm Regn No.013571S

Place : Palakkad
Date :

K.V.VENKITARAMAN,
Proprietor.
M.NO.20718

DEVASHRAYAM CHARITABLE SOCIETY
VISRAM,KUNNATHURMEDU,PALAKKAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2016

	PARTICULARS		Rs. Ps.		PARTICULARS		Rs. Ps.
To	Opening Stock		23,515.00	By	Sales		
To	Ayur Bandhu Dialysis Expenses(Schedule III)		318,073.78		Mushroom		4,620.00
To	Noon Meal Expenses(Schedule I)		1,121,733.97		Paper bag		49,565.00
To	Rehabilitation Expenses(Schedule II)		2,425,726.00		Phenoyil		122,310.00
To	Medical Aid		458,024.39		Candle		14,660.00
To	Advertisement expenses		38,000.00		Non woven Bag		45,261.50
To	Bank charges		820.00		Agarbathis		28,745.00
To	Donation		68,500.00		Craft Items		970.00
To	Electricity charges		8,867.00		Liquid Soap		242,580.00
To	Postage&telegram		8,500.00	By	General Donation		2,578,581.00
To	Printing & stationery		47,037.00	By	Specific Donation(Schedule IV)		3,505,665.00
To	Vehicle running expenses		9,161.00	By	Give India (Schedule V)		275,837.60
To	Staff insurance		32,460.00	By	Bank Interest Received		117,459.00
To	Education Allowance			By	Interest on Endowment Fund		

			5,000.00		Received		10,702.00
To	Telephone charges		24,554.00	By	Interest on FD accrued		34,390.00
To	Repair & maintenance		108,820.00	By	Service charge on Insurance		1,920.00
To	Website renewal fee		3,420.00	By	Closing Stock		76,264.00
To	Depreciation		556,505.48				
To	Sundry Debtors written off		12,435.00				
To	Staff Advance written off		39,490.00				
To	Water charges		11,638.00				
To	Excess of Income over Expenditure		1,787,249.48				
			7,109,530.10				7,109,530.10
							-

DEVASHRAYAM CHARITABLE SOCIETY
VISRAM, KUNNATHURMEDU, PALAKKAD

BALANCE SHEET AS ON 31-03-2016

<u>LIABILITIES</u>		<u>ASSETS</u>	
Capital Fund:			
Opening Balance	6,917,111.24	Fixed Assets (Schedule XI)	4,957,778.07
Add: Transfer from Specific Fund Transfer	598,835.00	Deposits (Schedule VI)	34,300.00
Add: Excess of Income	1,787,249.48	Fixed Deposit with Banks (Schedule VII)	534,411.00
over Expenditure	9,303,195.72	Sundry Debtors (Schedule VIII)	92,713.00
		Advance to Staff (Schedule IX)	125,673.00
		Closing Stock	76,264.00
		Suspense A/c	5,000.00

Endowment Fund		125,100.00		Bank Accounts (Schedule X)		3,507,207.72
				Cash in hand		94,948.93
		9,428,295.72				9,428,295.72
						-

Place : Palakkad
Date :

PRESIDENT

SECRETARY

TREASURER

Vide my report of evendate attached.
For. K.V.VENKITARAMAN &
CO.,
CHARTERED ACCOUNTANTS
Firm Regn No.013571S

Place : Palakkad
Date :

K.V.VENKITARAMAN,
Proprietor.

M/S.DEVASHRAYAM CHARITABLE SOCIETY

FIXED ASSETS (SCH.-XI)

PARTICULARS	RATE	OPENING BALANCE	ADDITION		DELETION	TOTAL	DEPRN.	WDV AS ON 31-03-13
			BEFORE SEPT	AFTER SEPT				
LAND		810,396.00	-	-	-	810,396.00	-	810,396.00
COMPUTER	60%	4,777.61	-	-	-	4,777.61	2,866.57	1,911.04
BAJAJ	15%	114,810.34	-	-	-	114,810.34	17,221.55	97,588.79
TVS 50	15%	7,475.62	-	-	-	7,475.62	1,121.34	6,354.28
Ashok Leyland Bus	15%	779,516.23	-	-	-	779,516.23	116,927.43	662,588.80
FURNITURE & FITTINGS	10%	116,047.12	2,806.00	-	-	118,853.12	11,885.31	106,967.81
LCD PROJECTOR	15%	-	-	23,750.00	-	23,750.00	1,781.25	21,968.75
OPEN WELL	10%	-	-	164,717.00	-	164,717.00	8,235.85	156,481.15
TOOLS	15%	7,631.11	-	-	-	7,631.11	1,144.67	6,486.44
INVERTOR	10%	8,975.45	-	-	-	8,975.45	897.55	8,077.91
PLANT & MACHINERY	15%	214,408.99	-	-	-	214,408.99	32,161.35	182,247.64
PLASTIC CONTAINERS	15%				-			

		1,098.91	1,909.00	-		3,007.91	451.19	2,556.72
PHYSIOTHERAPY EQUIPMENTS	15%	25,900.00	-	-	-	25,900.00	3,885.00	22,015.00
REFRIGERATOR	15%	6,983.37	-	-	-	6,983.37	1,047.51	5,935.86
ALUMINIUM UTENSILS	15%	18,895.69	-	1,702.00	-	20,597.69	2,962.00	17,635.69
STEAM COOKING UNIT	15%	-	598,835.00	-	-	598,835.00	89,825.25	509,009.75
GRINDER	5%	4,836.07	-	-	-	4,836.07	241.80	4,594.27
SAW MACHINE	15%	-	-	6,300.00	-	6,300.00	472.50	5,827.50
STABILIZER	15%	1,530.00	-	-	-	1,530.00	229.50	1,300.50
SEWING MACHINE	5%	3,398.81	-	-	-	3,398.81	169.94	3,228.87
CAMERA	15%	4,306.55	-	-	-	4,306.55	645.98	3,660.57
BUILDING	10%	2,503,191.26				2,503,191.26	250,319.13	2,252,872.13
WATER PURIFIER	15%	14,648.05	-	-	-	14,648.05	2,197.21	12,450.84
BIO GAS PLANT	15%	65,437.37	-	-	-	65,437.37	9,815.61	55,621.76
		4,714,264.55	603,550.00	196,469.00	-	5,514,283.55	556,505.48	4,957,778.07

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2016

	PARTICULARS		Rs. Ps.		PARTICULARS		Rs. Ps.
To	Opening Stock		23,515.00	By	Sales		
To	Ayur Bandhu Dialysis				Mushroom	4,620.00	

	Expenses(Schedule III)	318,073.78		Paper bag	49,565.00	
To	Noon Meal Expenses(Schedule I)	1,121,733.97		Phenoyil	122,310.00	
To	Rehabilitation Expenses(Schedule II)	2,425,726.00		Candle	14,660.00	
To	Medical Aid	458,024.39		Non woven Bag	45,261.50	
To	Advertisement expenses	38,000.00		Agarbathis	28,745.00	
To	Bank charges	820.00		Craft Items	970.00	
To	Donation	68,500.00		Liquid Soap	242,580.00	508,711.50
To	Electricity charges	8,867.00				
To	Postage&telegram	8,500.00	By	General Donation		2,578,581.00
To	Printing & stationery	47,037.00	By	Specific Donation(Schedule IV)		3,505,665.00
To	Vehicle running expenses	9,161.00	By	Give India (Schedule V)		275,837.60
To	Staff insurance	32,460.00	By	Bank Interest Received		117,459.00
To	Education Allowance	5,000.00	By	Interest on Endowment		
To	Telephone charges	24,554.00		Fund Received		10,702.00
To	Repair & maintenance	108,820.00	By	Interest on FD accrued		34,390.00
To	Website renewal fee	3,420.00	By	Service charge on Insurance		1,920.00
To	Depreciation	556,505.48	By	Closing Stock		76,264.00
To	Sundry Debtors written off	12,435.00				
To	Staff Advance written off	39,490.00				
To	Water charges	11,638.00				
To	Excess of Income over	1,787,249.48				
	Expenditure					
		7,109,530.10				7,109,530.10
						-

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BALANCE SHEET AS ON 31-03-2016

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>Capital Fund:</u>			
Opening Balance	6,917,111.24	Fixed Assets (Schedule XI)	4,957,778.07

Add:Transfer from			Deposits(Schedule VI)	34,300.00
Specific Fund Transfer	598,835.00		Fixed Deposit with Banks (Sch. VII)	534,411.00
Add:Excess of Income	1,787,249.48		Sundry Debtors (Schedule VIII)	92,713.00
over Expenditure		9,303,195.72	Advance to Staff (Schedule IX)	125,673.00
			Closing Stock	76,264.00
			Suspense A/c	5,000.00
			Bank Accounts (Schedule X)	3,507,207.72
Endowment Fund		125,100.00	Cash in hand	94,948.93
		9,428,295.72		9,428,295.72
				-

DEVASHRAYAM CHARITABLE SOCIETY

VISRAM,KUNNATHURMEDU,PALAKKAD

Schedule I -NOON MEAL EXPENSES

Grocery Purchases	103,130.00
Cococnut & Cococnut oil	42,825.00
Kitchen Expenses	45,798.00
Rice Purchases	142,446.00
Vegetable Purchases	276,560.00
Fuel Expenses	17,927.97
Salary & Allowance	351,751.00
Educational Stipend	17,250.00
Vehicle Running Expenses	124,046.00
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	1,121,733.97
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Schedule II -REHABILITATION EXPENSES

Celebration of Festivals	75,983.00
Education Allowance	11,250.00
Job Fair Expense	41,783.00
Salaries & allowance	1,069,020.00
Raw Materials	
Mushroom	3,180.00
Phenyle & L.S	290,209.00
Agar Bathi	41,471.00
Candle	8,646.00
Non Woown Bag	36,473.00
Paper Bag	28,680.00
Refreshment for Sudents	245,719.00
Rehabilitation Aid Materials	12,299.00
Rehabilitation Expense	41,753.00
Stipend Paid to Students	25,000.00
Vehicle Insurance & Taxes	41,913.00
Licenses & Tax	10,000.00
Vehicle Running Expense	442,347.00

2,425,726.00

Schedule III -AYUR BANDHU EXPENSES

Ayur bandhu dialysis	192,150.00
Ayur bandhu Medical help	125,923.78
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	318,073.78
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Schedule IV - SPECIFIC DONATION

Ayur Bandu	17,500.00
Medical Aid	1,500.00
Noon Meal Donation	1,046,134.00
Rehabilitation Centre	770,531.00
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	1,835,665.00
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Malabar Cements Limited

Ayur Bandu	200,000.00
Medical Aid	251,500.00
Noon Meal Donation	918,500.00
Rehabilitation Centre	300,000.00
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	1,670,000.00
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TOTAL

3,505,665.00

Schedule V - GIVE INDIA SCHEME

Dialysis	53,200.17
Noon Meal Scheme	40,100.00
Medical Aid	113,700.00
Rehabilitation Centre	33,075.26
General Fund	1,700.00
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TOTAL	241,775.43
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FOREIGN CONTRIBUTION

Dialysis	12,902.00
Noon Meal Scheme	9,456.25
Medical Aid	3,577.72
Rehabilitation Centre	4,872.40
General Fund	3,253.79
TOTAL	34,062.16

TOTAL **275,837.59**

Schedule VI -Deposits

Gas Deposit	1,800.00
Telephone Deposit	3,000.00
Electricity Deposit	29,500.00
TOTAL	34,300.00

Schedule VII- Fixed Deposit

Union Bank of India	195,397.00
State Bank of Travancore	155,855.00
Endowment Fund	125,100.00
State Bank of India	58,059.00
TOTAL	534,411.00

Schedule VIII- Sundry Debtors

Agri Horti Corporation	2,026.00
Athani Hospital	2,300.00
FCRI	180.00
Instrumentation	20,050.00
Khadi Akathethara	2,250.00
KVIB	39,375.00
LIC Branch 1	360.00
Malabar Cements Employees Corporation	900.00
Ramaswami	7,210.00

Rich Lady	6,452.00
SANG & NIT	1,320.00
Sanoj	7,800.00
Sasi Kumar	1,140.00
Others	1,350.00
TOTAL	92,713.00

Schedule IX- Advance to Staff

Salary Advance

Latha	5,900.00
Radha Krishnan	1,500.00
Muraleedharan	37,000.00
Ramesh	4,500.00
Rekha	25,000.00
Sajna	500.00
Suajtha	500.00
Sumathi	1,000.00
Sunitha	25,000.00
Venogopal	21,273.00
Vijitha	3,500.00
TOTAL	125,673.00

Schedule x- Bank Account

HDFC 0087	12,695.31
State Bank of India 6465	106,135.83
State Bank of Travancore	269,217.17
Union Bank of India 91426	44,683.80
Union Bank of India 97002	3,069,337.03
ICICI Bank 01166	5,138.58
TOTAL	3,507,207.72