

DEVASHRAYAM CHARITABLE SOCIETY
VISRAM, KUNNATHURMEDU, PALAKKAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2017

	Receipts		Rs. Ps.		Payments		Rs. Ps.
To	<u>Opening Balance:</u>			By	<u>Fixed Assets</u>		
	Cash	94,948.93		By	Building Construction in Progress	2,111,960.00	
	State Bank of India SB a/c	5,000.00		By	CCTV	99,600.00	
	HDFC 0087	12,695.31		By	Furniture & Fittings	1,100.00	
	State Bank of India 6465	106,135.83		By	Inverter	24,800.00	
	State Bank of Travancore	269,217.17		By	LCD Projector	5,100.00	
	Union Bank of India 91426	44,683.80		By	Mushroom Shed	102,655.00	
	Union Bank of India 97002	3,069,337.03		By	Physiotherapy Equipments	1,310.00	
	ICICI Bank 01166	5,138.58	3,607,156.65	By	Pressure Cooker	1,409.00	
				By	Tools	400.00	
To	Sales			By	Vegetable Cutting Machine	26,793.00	2,375,127.00
	Mushroom	4,725.00			Building Inauguration Expense		26,279.00
	Paper bag	28,987.00		By	Donation Paid		90,000.00
	Phenoyil	112,665.00		By	Education Allowance General		4,500.00
	Candle	4,131.00		By	Electricity Bill		6,735.00
	Non woven Bag	23,404.00		By	Give India Expense		8,335.00
	Agarbathis	24,410.00		By	Marriage Gift for Sruthi		24,250.00
	Invitation card	1,294.00		By	Devashrayam Student		10,523.99
	Liquid Soap	256,760.00	456,376.00	By	Office Stationary		28,000.00
To	General Donation		1,146,703.00	By	Peritoniel Dialysis		15,655.00
To	Specific Donation		5,132,618.00	By	Postage & Stamp		

To	Give India	84,569.21	By	Printing		30,711.00
To	Bank Interest Received	151,938.14	By	Refreshment Expense for Children's Home Telephone Bill		2,212.00
To	Gas subsidy	299.05	By	Water Bill		23,829.00
To	Sundry Debtors	138,705.00	By	Website Charge		205.00
To	Staff Advance	22,900.00	By	Arogya Nidhi Medical Aid Project Expense		3,450.00
To	Building Fund Donations	1,338,999.88	By	Ayur Bandhu Expenses		311,693.09
To	Mushroom Shed Constructions		By	Medical Aid		454,955.91
To	BPL Labour work	500.00	By	Noon Meal Expenses		137,650.00
To	Refreshment for students	5,000.00	By	Rehabilitation Expenses		929,114.71
To	Membership Fees	44,000.00	By	Repair & Maintenance (Building)		1,535,991.00
			By	Bank Charges		224,086.00
			By	Hoarding Rent		2,447.87
			By	Misc Expense		3,500.00
			By	Registration & Filing Fees		10,938.00
			By	Repairs & Maintenance Charges of TVS 50		1,000.00
			By	Advance to staff		190,225.00
			By	Donation Received		1,000.00
			By	Salary Payables	*	1,456,638.00
			By	TDS	*	10.00
			By	Sundry Creditors		71,070.00
				<u>Closing Balance:</u>		
			By	Cash		48,501.23
			By	ICICI Bank A/c no 01166		10,888.58
			By	HDFC 0087		

To	Repair & Maintenance (Building)	224086.00	By	Paper Bag Sales	28987.00	
To	Building Inauguration Expense	26279.00	By	Phenol Sales	122200.00	599,481.00
To	Donation Paid	90000.00				
To	Education Allowance	4500.00		General donation received		1,146,703.00
To	General Electricity Bill	6735.00	By	Specific Donation Fee Received(SCH- IV)		5,131,618.00
To	Give India Expense	8335.00	By	Giveit india Donations(SCH-V)		84,569.21
To	Marriage Gift for Sruthi	24250.00	By	B P L Labour Work		2,000.00
To	Devashrayam Student Office Stationary	10523.99	By	Gas Subsidy		299.05
To	Peritoniel Dialysis	28000.00	By	Interest on FD		11,325.00
To	Postage & Stamp	15655.00	By	Interest Received		151,938.14
To	Printing	30711.00	By	Membership Fees		44,000.00
To	Refreshment Expense for Children's Home	2212.00	By	Discount Received		40
To	Telephone Bill	23829.00	By	Closing Stock		59,550.50
To	Water Bill	205.00				
To	Website Charge	3450.00				
To	Repairs & Maintenance	10909.00				
To	Charges of TVS 50					
To	Bank Charges	2452.87				
To	Hoarding Rent	3500.00				
To	Misc Expense	10938.00				
To	Registration & Filing Fees	1000.00				
To	Depreciation	627,092.00				
To	Excess of Income over Expenditure	996,796.33				
		<u>7,231,523.90</u>				<u>7,231,523.90</u>
						-

DEVASHRAYAM CHARITABLE SOCIETY
VISRAM, KUNNATHURMEDU, PALAKKAD

BALANCE SHEET AS ON 31-03-2017

<u>LIABILITIES</u>				<u>ASSETS</u>	
<u>Capital Fund:</u>					
Opening Balance	9,303,195.72			Fixed Assets (Sch. XI)	6,796,035.07
Add: Transfer from Building				Deposits(Sch. VIII)	34,300.00
Donation Specific Fund	1,389,899.88			Fixed Deposit with Banks (Sch. IX)	545,736.00
Add: Excess of Income over Expenditure	996,796.33	11,689,891.93		Sundry Debtors (Sch. X)	98,583.00
				Advance to Staff (Sch. XI)	142,523.00
Net salary Payables account		500.00		Closing Stock	59,550.50
Endowment Fund		125,100.00		TDS	40.00
				Bank Accounts (Sch. XII)	4,090,223.13
				Cash in hand	48,501.23
		11,815,491.93			
		11,815,491.93			11,815,491.93
					-

11,776,136.72

39,355.21

Place : Palakkad
Date :

PRESIDENT

SECRETARY

TREASURER

Vide my report of even date 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

Schedule I - NOON MEAL EXPENSES

Education Allowance	6000.00
Coconut & Coconut Oil	42770.81
Diese for KL 9U 8058 (Cruiser)	51175.00
Fuel Expence (LPG & Fire Wood)	63944.00
Grocery Purchases	121775.40
Kitchen Expenses	29585.00
Onam Allowance Noon Meal Staff	8000.00
Rice Purchases	159685.00
Salaries & Allowances of Kitchen Staff	365205.00
Vegetable Purchases	365993.50
Vehicle Insurance of Cruizer	8749.00
Vehicle Running Expenses of Cruizer	63197.00
	1,286,079.71

Schedule II -REHABILITATION EXPENSES

Salary and allowances of Paper Bag Unit	102338.00
Repairs & Maintenance of Bus	97569.00
Celebration of Festivals	400.00
Diesel for KL 9 Ac 6576 (Bus)	204595.00
Education Allowance(Rehabilitation Project)	22500.00
NRHM Salary	58000.00
Onam Allowance to Paper Bag Unit Staff	10000.00
Onam Allowance to Rehabilitation Staff	26000.00
Raw Material - Agar Bathi	9652.00
Raw Material - Candle	8444.00
Raw Material - Non-Woven Bag	66617.00
Raw Material - Paper Bag	36906.00
Raw Materials - Mushroom	9785.00
Raw Materials - Phenyle & L S	338716.00
Refreshment for Students	288665.00
Rehabilitation Expense	25330.00
Salaries & Allowances of Rehabilitation Staff	1148610.00
Staff Insurance	106328.00
Stipend to Students	20700.00
Tour Expense 2016 - 2017	34890.00
Vehicle Insurance of Bus	41877.00
Vehicle Runnig Expense - Sneha Theeram	155500.00
	2,813,422.00

Schedule III -AYUR BANDHU EXPENSES

Ayur bandhu dialysis	198,000.00
Ayur bandhu Medical help	256,955.91
	<u>454,955.91</u>

Schedule IV - SPECIFIC DONATION

Ayur Bandu	269,500.00
Arogya Nidhi	257,500.00
Noon Meal Donation	2,943,768.00
Rehabilitation Centre	1,660,850.00
	<u>5,131,618.00</u>

Malabar Cements Limited

Ayur Bandu	200,000.00
Medical Aid	251,500.00
Noon Meal Donation	300,000.00
Rehabilitation Centre	918,500.00
	1,670,000.00
TOTAL	6,801,618.00

Schedule V - GIVE INDIA SCHEME

Dialysis	
Noon Meal Scheme	57,158.79
Give India FCRA for Noon Meal	
Medical Aid to buy medicines	3,872.55
Rehabilitation Centre	20,462.87
General Fund	3,075.00
TOTAL	<u>84,569.21</u>

Arogya Nidhi Medical Aid Project Expense VI

Arogya Nidhi Free Medical Aid	267,198.09
Medical Aid - Noon Meal Staff	18,237.00
Medical Aid - Rehabilitation Centre Staff	26,258.00
TOTAL	<u>311,693.09</u>

Repair & Maintenance(Sch-VII)

Art Work Expense	11075.00
Electrical Work Expense	42294.00
Gardening Expense	6695.00
Grass Cutting Charge	3500.00

Painting Work Expense	78601.00
Repair & Maintenance	81921.00
TOTAL	<u>224086.00</u>

Schedule VIII -Deposits

Gas Deposit	1,800.00
Telephone Deposit	3,000.00
Electricity Deposit	29,500.00
TOTAL	<u>34,300.00</u>

Schedule IX- Fixed Deposit

Union Bank of India	195,397.00
State Bank of Travancore	167,180.00
Endowment Fund	125,100.00
State Bank of India	58,059.00
TOTAL	545,736.00

Schedule X- Sundry Debtors

Agri Horti Corporation	2,026.00
Athani Hospital	2,300.00
FCRI	1,500.00
Instrumentation	17,600.00
Khadi Akathethara	2,250.00
KVIB	49,375.00
Malabar Cements Employees Corporation	900.00
Rich Lady	6,452.00
SANG & NIT	1,320.00
Sanoj	7,800.00
W & C Hospital Palakkad	4,500.00
Others	1,350.00
BPL	490.00
Ente Kada	720.00
TOTAL	<u>98,583.00</u>

98743
-160.00

Schedule XI- Advance to Staff

Salary Advance	
Praseetha	20,000.00
Radha Krishnan	1,500.00
Muraleedharan	31,800.00
Sajeena	500.00
Rekha	25,000.00
Saravanan P	-500.00
Suajtha	500.00
Sumathi	16,000.00
Sunitha	25,000.00

Venogopal
Vijitha

2,723.00
20,000.00
142,523.00

TOTAL

Schedule XII- Bank Account

ICICI Bank A/c no 01166 10,888.58
HDFC 0087 12,695.31
State Bank of India 6465 147,588.96
State Bank of Travancore 117,081.17
Union Bank of India 91426 39,268.89
Union Bank of India 97002 3,762,700.22
TOTAL 4,090,223.13

M/S.DEVASHRAYAM CHARITABLE SOCIETY

FIXED ASSETS (SCH.-XI)

PARTICULARS	RATE	OPENING BALANCE	ADDITION		DELETION	TOTAL	DEPRN.	WDV AS ON 31-03-17
			BEFORE SEPT	AFTER SEPT				
LAND		810,396.00	-	-	-	810,396.00	-	810,396.00
COMPUTER	60%	1,911.04	-	-	-	1,911.04	1,147.00	764.04
BAJAJ	15%	97,588.79			-	97,588.79	14,638.00	82,950.79
TVS 50	15%	6,354.28			-	6,354.28	953.00	5,401.28
Ashok Leyland Bus	15%	662,588.80			-	662,588.80	99,388.00	563,200.80
FURNITURE & FITTINGS	10%	106,967.81	24,840.00	1,100.00	-	132,907.81	13,236.00	119,671.81
LCD PROJECTOR	15%	21,968.75	5,100.00			27,068.75	4,060.00	23,008.75
OPEN WELL	10%	156,481.15			-	156,481.15	15,648.00	140,833.15
TOOLS	15%	6,486.44		400.00	-	6,886.44	1,003.00	5,883.44
INVERTOR	10%	8,077.91	24,800.00		-	32,877.91	3,288.00	29,589.91
PLANT & MACHINERY	15%	182,247.64			-	182,247.64	27,337.00	154,910.64
PLASTIC CONTAINERS	15%	2,556.72			-	2,556.72	384.00	2,172.72

PHYSIOTHERAPY EQUIPMENTS	15%	22,015.00		1,310.00	-	23,325.00	3,401.00	19,924.00
REFRIGERATOR	15%	5,935.86			-	5,935.86	890.00	5,045.86
ALUMINIUM UTENSILS	15%	17,635.69			-	17,635.69	2,645.00	14,990.69
STEAM COOKING UNIT	15%	509,009.75			-	509,009.75	76,351.00	432,658.75
GRINDER	5%	4,594.27			-	4,594.27	230.00	4,364.27
SAW MACHINE	15%	5,827.50			-	5,827.50	874.00	4,953.50
STABILIZER	15%	1,300.50			-	1,300.50	195.00	1,105.50
SEWING MACHINE	5%	3,228.87			-	3,228.87	161.00	3,067.87
CAMERA	15%	3,660.57			-	3,660.57	549.00	3,111.57
BUILDING	10%	2,252,872.13		2,111,960.00		4,364,832.13	330,885.00	4,033,947.13
WATER PURIFIER	15%	12,450.84			-	12,450.84	1,864.00	10,586.84
BIO GAS PLANT	15%	55,621.76	-	-	-	55,621.76	8,343.00	47,278.76
CC TV	15%	-		99,600.00		99,600.00	7,470.00	92,130.00
PRESSURE COOKER	15%	-		1,409.00		1,409.00	106.00	1,303.00
VEGITABLE CUTTING MACHINE	15%	-		26,793.00		26,793.00	2,009.00	24,784.00
GENERATOR	15%	-		65,382.00		65,382.00	4,904.00	60,478.00
Mushroom Shed	10%			102,655.00	-	102,655.00	5,133.00	97,522.00
		4,957,778.07	54,740.00	2,410,609.00	-	7,320,472.07	627,092.00	6,796,035.07