

DEVASHRAYAM CHARITABLE SOCIETY
VISRAM, KUNNATHURMEDU, PALAKKAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2018

	Receipts		Rs. Ps.		Payments		Rs. Ps.
To	<u>Opening Balance:</u>			By	Fixed Assets		
	Cash	48,501.00		By	Air cooler	13,050.00	
	HDFC 0087	12,695.31		By	Aluminium Vessels	1,209.00	
	State Bank of India 6465	147,588.96		By	Computer	29,300.00	
	State Bank of Travancore	117,081.17		By	Mashroom shed	24,806.00	
	Union Bank of India 91426	39,268.89		By	Building work in progress	63,532.00	
	Union Bank of India 97002	3,762,700.22		By	Steam cooking unit	162,275.00	
	ICICI Bank 01166	10,888.58		By	Upstair Roof Work	241,448.00	
			4,138,724.13	By	Vehicle	836,389.00	1,372,009.00
				BY	TDS		680.00
	Sales			By	Advance to staff		217,415.00
To	Mushroom	47,490.00		By	Donation paid		90,000.00
	Paper bag	129,550.50		By	Electricity Bill		12,133.00
	Phenoyil	101,970.00		By	Celebration expense		48,203.00
	Candle	3,200.00		By	Marriage Gift for Sruthi		10,000.00
	Non woven Bag	8,502.00		By	Devashrayam Student		17,195.00
	Agarbathis	22,910.00		By	Office Stationary		41,000.00
	Liquid Soap	262,950.00	576,572.50	By	Onam allowance paid		41,000.00
				By	Postage & Stamp		9,836.00
				By	Printing		29,665.00
				By	Rain water harvesting expense		35,786.00

To	General Donation	5,547,235.08	By	Telephone Bill	29,171.00
To	Bank Interest Received	134,299.92	By	Water Bill	335.00
To	Sundry Debtors	77,500.00	By	Website Charge	16,540.00
To	Staff Advance	27,000.00	By	Arogya Nidhi Medical Aid Project Expense	297,582.28
To	Sale of vehicle cruiser	225,000.00	By	Ayur Bandhu Expenses	628,391.50
To	Ssle of computer	300.00	By	Medical Aid	126,832.00
To	Sundry creditor cheque not presented	5,600.00	By	Noon Meal Expenses	1,196,811.50
To	Membership fee	46,000.00	By	Rehabilitation Expenses	1,757,270.21
To	Interest receivable	6,751.00	By	Repair & Maintenance	172,136.00
			By	Bank Charges	2,522.78
			By	Misc Expense	4,834.00
			By	FCRA Registration fee	3,780.00
			By	Salary Paid	1,559,414.00
			By	Legal service charge	1,000.00
			by	Advance to Finovation	391,000.00
			By	Travelling expense	43,226.00
			By	Internet expense	1,999.00
				<u>Closing Balance:</u>	
			By	Cash	85,379.51
			By	ICICI Bank A/c no 01166	-
			By	HDFC 0087	-
			By	State Bank of India 6465	256,848.73
			By	State Bank of Travancore	-

			By	Union Bank of India 91426	87,539.89	
		-	By	Union Bank of India 97002	2,238,447.23	2,668,215.36
		-				
		10,784,982.63				10,784,982.63
						-

424.32

Place : Palakkad
Date : 30-06-2017

PRESIDENT

SECRETARY

TREASURER

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

Place : Palakkad
Date : 30-06-2017

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

DEVASHRAYAM CHARITABLE SOCIETY
VISRAM,KUNNATHURMEDU,PALAKKAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

PARTICULARS		Rs. Ps.	PARTICULARS		Rs. Ps.
To	Opening Stock	59,550.50	By	Sales	
	Arogya Nidhi Medical Aid		By	Agar Bathi Sales	24410.00
To	Project Expense(SCH-IV)	297,582.28	By	Candle Sales	3200.00
To	Ayur Bandhu Expenses(SCH-III)	628,391.50	By	Cloth Bag	14945.00
To	Medical Aid	126,832.00	By	Liquid Soap Sales	308930.00

To	Noon Meal Expenses-(SCH-I)	1,599,861.50	By	Mushroom Sales	47810.00	
To	Rehabilitation Expenses(SCH-II)	3,103,192.21	By	Non-Woven Bag Sales	8502.00	
To	Repair & Maintenance (SCH -V)	172,136.00	By	Paper Bag Sales	129550.50	
To	FCRA Registration Fees	3,780.00	By	Phenol Sales	128495.00	665,842.50
To	Donation Paid	90,000.00				
To	Electricity Bill	12,133.00	By	General donation received		5,547,235.08
To	Legal Service Charge	1,000.00	By	Bank Interest		160,093.92
To	Marriage Expense	10,000.00	By	Membership Fees		46,000.00
To	Office Stationary	17,195.00	By	Discount Received		-
To	Rain Water Harvesting	35,786.00	By	Profit on Sale of Cruizer		142,049.21
To	Postage & Stamp	9,836.00	By	Closing stock		167,114.00
To	Printing	29,665.00				
To	Telephone Bill	29,171.00	By	Excess of expenditure over income		538,773.37
To	Water Bill	335.00				
To	Website Charge	16,540.00				
To	Bank Charges	2,522.78				
To	Onam Allowance Paid	41,000.00				
To	Misc Expense	4,834.00				
To	Celebration Expense	48,203.00				
To	Depreciation	840,437.27				
To	Free Sample	320.00				
To	Staff Welfare	33,000.00				
To	Loss on sale of computer					

		464.04		
To	Internet expense	1,999.00		
To	Travelling expense	43,226.00		
To	Sundry debtors written off	8,115.00		
		7,267,108.08		7,267,108.08
				-

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	11,665,248.70			Fixed Assets (Sch. XI)	7,243,891.97
				Deposits(Sch. VI)	34,300.00
				Fixed Deposit with Banks (Sch. VII)	545,736.00
LESS: Excess of expenditure	538,773.37			Sundry Debtors (Sch. VIII)	63,520.00
over income		11,126,475.33		Lopans and Advances(Sch. X)	499,380.00
Sundry creditors(SCH- IX)		5,600.00		Closing Stock	167,114.00
Endowment Fund		125,100.00		TDS	3,025.00
				Income tax Refund Receivable	2,278.00
				Bank Accounts (Sch. XII)	2,582,835.85
				Cash in hand	85,379.51
				Interest recivables	29,715.00

	11,257,175.33		11,257,175.33
			-

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

Schedule I - NOON MEAL EXPENSES

Cloth expense	4,903.00
Coconut expense	108,510.00
Fuel Expence (LPG & Fire Wood)	30895.00
Grocery Purchases	184035.00
Kitchen Expenses	29137.00
Rice Purchases	236361.50
Salaries & Allowances of Kitchen Staff	418700.00
Vegetable Purchases	417312.00
Vehicle Insurance KL9U 8058	1490.00
Vehicle Running Expenses KL 9U 8058	20420.00
Staff insurance	44785.00
Rice collection allowance paid	9800.00
New Cruiser KL9AM 7234 Expenses	92595.00
Medical aid Kitchen staff	918.00
	<hr/> <hr/> 1,599,861.50

Schedule II -REHABILITATION EXPENSES

Cloth expenses to staff rehabilitation centre	13048.00
Repairs & Maintenance of Bus	208943.71
Diesel for KL 9 Ac 6576 (Bus)	186878.00
Education Allowance(Rehabilitation Project)	25500.00
Cloth bag expense	200.00
Salaries & allowances to vocational training	91220.00
Salaries & allowances to mushroom unit	82870.00
Raw Material - Agar Bathi	14640.00
Raw Material - Liquid soap	216065.00
Raw Material - Non-Woven Bag	4223.00
Raw Material - Paper Bag	44131.00
Raw Materials - Mushroom	68784.00
Raw Materials - Phenyle & L S	83325.00
Rehabilitation Expense	41925.50
Salaries & Allowances of Rehabilitation Staff	1189382.00
Staff Insurance Rehabilitation centre	32958.00
Stipend to Students	10500.00
Tour Expense 2017-2018	113670.00
Vehicle Insurance of Bus	53423.00
Vehicle running expense	153500.00
Medical aid expense	15245.00
Refreshment expense	332241.00
Uniform Students	120,520.00

3,103,192.21

Schedule III -AYUR BANDHU EXPENSES

Ayur bandhu dialysis	314,000.00
Ayur bandhu medical help	241,141.50
Ayur bandhu financial help	68,250.00
Peritoneal dialysis Expense	5,000.00

628,391.50

Arogya Nidhi Medical Aid Project Expense IV

Arogyanidhi medical help	269,624.50
Medical Aid - Rehabilitation Centre Staff	27,957.78
TOTAL	297,582.28

Repair & Maintenance(Sch-V)

Computer service	13,850.00
Electrical Work Expense	24,005.00
Gardening Expense	11,570.00
Dish recharge	3,905.00
Painting Work Expense	42,100.00
Repair & Maintenance	59,686.00
Refrigerator service	4,640.00
TVS XL Petrol & maintenance	12,380.00

TOTAL

172,136.00

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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	167,180.00
Endowment Fund	125,100.00
State Bank of India	58,059.00

TOTAL	545,736.00		
Schedule VIII- Sundry Debtors			
Instrumentation Ltd	8,380.00		
Khadi Village industries	31,250.00		
LIC Branch1	1,200.00		
W & C Hospital Palakkad	4,500.00		
Others	1,350.00		
Ramaswami	1,175.00		
Ente Kada	720.00		
District Homieo Hospital	14,945.00		
TOTAL	63,520.00		98743
		-35,223.00	
Schedule IX - Sundry creditors			
	5,600.00		
	5,600.00		
Schedule X- loans and advances			
Salary Advance			
Beena	500.00		
Praseetha	20,000.00		
Muraleedharan	12,150.00		
Rekha	13,000.00		
Sumathi	17,500.00		
Sunitha	13,000.00		
Venogopal	12,230.00		
Vijitha	20,000.00		
Finovation advance	391,000.00		
TOTAL	499,380.00		
Schedule XI- Bank Account			
State Bank of India 6465	256,848.73		
Union Bank of India 91426	87,539.89		
Union Bank of India 97002	2,238,447.23		
TOTAL	2,582,835.85		

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%	764.04	4,500.00	24,800.00	764.04	29,300.00	10,170.77	19,129.23	10,170.77
BAJAJ	15%	82,950.79	836,389.00	-	82,950.79	836,389.00	127,571.89	708,817.11	127,571.89
TVS 50	15%	5,401.28			-	5,401.28	810.19	4,591.09	810.19
Ashok Leyland Bus	15%	563,200.80			-	563,200.80	84,480.12	478,720.68	84,480.12
FURNITURE & FITTINGS	10%	119,671.81			-	119,671.81	11,967.18	107,704.63	11,967.18
LCD PROJECTOR	15%	23,008.75				23,008.75	3,451.31	19,557.44	3,451.31
OPEN WELL	10%	140,833.15				140,833.15	14,083.32	126,749.83	14,083.32
TOOLS	15%	5,883.44				5,883.44	882.52	5,000.92	882.52
INVERTOR	10%	29,589.91				29,589.91	2,958.99	26,630.92	2,958.99
PLANT & MACHINERY	15%	154,910.64				154,910.64	23,236.60	131,674.04	23,236.60
PLASTIC CONTAINERS	15%	2,172.72				2,172.72	325.91	1,846.81	325.91
PHYSIOTHERAPY EQUIPMENTS	15%	19,924.00				19,924.00	2,988.60	16,935.40	2,988.60
REFRIGERATOR	15%	5,045.86				5,045.86	756.88	4,288.98	756.88
ALUMINIUM UTENSILS	15%	14,990.69	1,209.00			16,199.69	2,429.95	13,769.74	2,429.95
STEAM COOKING UNIT	15%	432,658.75		162,275.00		594,933.75	77,069.44	517,864.31	77,069.44
GRINDER	5%	4,364.27				4,364.27	218.21	4,146.06	218.21
SAW MACHINE	15%	4,953.50				4,953.50	743.03	4,210.48	743.03

DEVASHRAYAM CHARITABLE SOCIETY

VISRAM, KUNNATHURMEDU, PALAKKAD

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2018
FOREIGN CONTRIBUTION

RECEIPTS	Rs.	Ps.	INCOME	Rs.	Ps.
To Opening balance:			By Bank charges	164.00	
UBI Bank	39,268.89		By Closing Balance: UBI Bank	87,539.89	
To Donation received: rehabilitation students sponsorsip	20,429.00				
Noon meal project	25,000.00				
General donation	500.00				
Bank interest	2,506.00				
	<u>87,703.89</u>			<u>87,703.89</u>	
				-	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018
FOREIGN CONTRIBUTION

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
Bank Charges	164.00		By Donation received: rehabilitation	20,429.00	

Place : Palakkad
Date : 30-06-2017

PRESIDENT

SECRETARY

TREASURER

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