

DEVASHRAYAM CHARITABLE SOCIETY
KUNNATHURMEDU, PALAKKAD

SCHOOL CREATION SCHEME
DEVASHRAYAM CHARITABLE SOCIETY

VISRAM, KUNNATHURMEDU, PALAKKAD

BALANCE SHEET AS ON 31-03-2015

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
Capital Fund:		Fixed assets (Schedule IV)	47,14,284.55
Opening balance	69,21,936.89	Deposits (Schedule V)	1,00,290.00
Less: Excess of Expenditure over Income	<u>4,825.65</u>	Fixed Deposits with banks (Schedule VI)	5,00,021.00
	69,17,111.24	Sundry debtors	72,208.00
Endowment Fund	1,25,100.00	Advance to Staff (Schedule VII)	48,000.00
Specific purpose donation	5,98,835.00	Closing stock	23,515.00
		Bank Accounts (Schedule VIII)	21,77,883.26
		Cash In Hand	4,864.43
	<u>76,41,046.24</u>		<u>76,41,046.24</u>

For Devashrayam Charitable Society

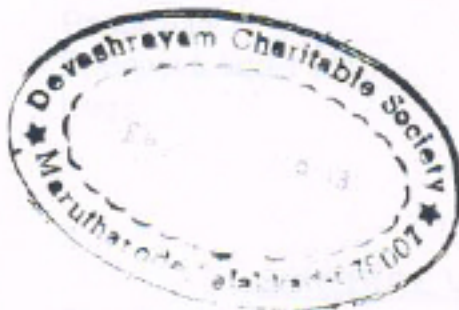
SECRETARY

PRESIDENT

TREASURER

Place Palakkad,
Date: 30-05-2015

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



Place: Palakkad,
Date: 30-05-2015

K.V.VENKITARAMAN
PROPRIETOR.
M.M.No.20718