

**DEVASHRAYAM CHARITABLE SOCIETY
VISRAM,KUNNATHURMEDU,PALAKKAD**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2015

EXPENDITURE	Rs. Ps.	INCOME	Rs. Ps.
To Opening Stock	1,15,284.50	By Sales mushroom	9,660.00
To Ayurbandu Dialysis expenses	2,67,000.00	By Sales paper bag	29,221.00
To Bank charges	1,795.26	By Sales phenoyil	1,45,365.00
To Celebration of festivals	1,061.00	By Sales Candle	12,452.00
To Donation paid	48,500.00	By Sales Non Woven Bag	19,315.50
To Electricity charges	7,223.00	By Sales Agarbathis	17,335.00
To Fuel expenses	22,639.00	By Sales craft Items	6,450.00
To Noon Meal Expenses (Schedule II)	5,61,015.00	By Sales Liquid Soap	1,82,926.00
To Medical aid	3,96,418.00		4,22,724.50
To Miscellaneous expenses	4,326.00	By Donation Received	36,58,264.95
To Office stationery	5,406.00	By Tour Sponsorship	38,000.00
To Postage & telegram	19,567.00	By Sponsorship of Students	59,200.00
To Printing & Stationery	53,349.00	By Give India (Schedule I)	3,74,750.00
To Raw materials (Schedule III)	2,83,418.00	By Bank interest received	54,171.00
To Refreshment expenses	2,40,387.00	By Endowment Fund interest	11,225.00
To Rehabilitation expenses	33,758.00	By Interest on FD	21,437.00
To Rehabilitation aid materials	12,098.00	By Prior Period Interest	13,415.00
To Salary & allowance	12,59,230.00	By Closing stock	23,515.00
To Staff insurance	29,850.00	To Excess of Expenditure over Income	4,825.65
To Stipend paid	26,300.00		
To Telephone charges	20,038.00		
To Vehicle running expenses	5,24,491.00		
To Vehicle Insurance	40,796.00		
To Repairs & maintenance	83,143.00		
To Website renewal fee	4,871.00		
To Tour expenses	45,140.00		
To Water charges	26,724.00		
To Depreciation	5,15,308.34		
To Insurance Premium	26,908.00		
To Prior Period Income Reversal	4,048.00		
To TDS written off	1,436.00		
	<u>46,81,528.10</u>		<u>46,81,528.10</u>

For Devashrayam Charitable Society

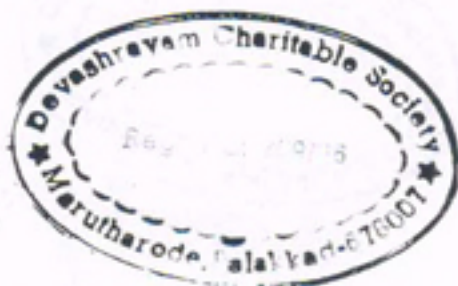
Place: Palakkad,
Date: 30-05-2015

SECRETARY

PRESIDENT

TREASURER

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