

**DEVASHRAYAM CHARITABLE SOCIETY
VISRAM.KUNNATHURMEDU PALAKKAD**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2015

RECEIPTS	Rs. Ps.	PAYMENTS	Rs. Ps.
To Opening balance:			
Cash		22,321.93 By Physiotherapy Equipments	28,000.00
ICICI	1,93,629.32	By Plant & Machinery	1,45,675.00
SBT	1,02,162.00	By Water Purifier	17,233.00
UBI -91426	1,166.58	By Stabilizer	1,800.00
UBI -97002	8,37,451.00	By Building	1,39,450.00
HDFC	77,063.67	By Fuel	22,639.00
SBI-848038	2,95,170.00	15,06,642.57 By Ayurbandu Dialysis expenses	2,67,000.00
		By Bank charges	1,795.26
To Collection from debtors	30,520.00	By Celebration of festivals	1,061.00
To Sales paper bag	26,651.00	By Donation paid	48,500.00
To Sales Craft Items	6,450.00	By Electricity charges	7,223.00
To Sales candle	9,377.00	By Insurance Premium	26,908.00
To Sales Mushroom	9,660.00	By Medical aid	3,96,418.00
To Sales Phenoyil	1,29,795.00	By Miscellaneous expenses	4,326.00
To Sales Agarbathi	12,355.00	By Noon meal expenses (Schedule II)	5,61,015.00
To Sales Non Woven Bag	19,315.50	By Office stationery	5,406.00
To Sales Liquid Soap	1,56,726.00	3,70,329.50 By Postage & telegram	19,567.00
To Donation Received	36,58,264.95	By Printing & Stationery	53,349.00
To Tour Sponsorship	38,000.00	By Refreshment expenses	2,40,387.00
To Sponsorship of Students	59,200.00	By Rehabilitation expenses	33,758.00
To Give India Scheme (Schedule I)	3,74,750.00	By Rehabilitation aid materials	12,098.00
To Bank interest received	54,171.00	By Raw materials (Schedule III)	2,83,418.00
To Endowment fund interest	11,225.00	By Salary & allowance	11,30,435.00
To Donation Received for Steam Cooking Unit	5,98,835.00	By Staff insurance	29,850.00
		By Stipend paid	26,300.00
		By Telephone charges	20,038.00
		By Vehicle running expenses	5,24,491.00
		By Vehicle Insurance	40,796.00
		By Repairs & maintenance	83,143.00
		By Website renewal fee	4,871.00
		By Tour expenses	45,140.00
		By Water charges	26,724.00
		By Electricity Deposit	29,500.00
		By Fixed Deposit	1,53,000.00
		By Salary Advance	1,06,150.00
		By Prior Period Income Reversal	4,048.00
		By Closing Balance:	
		Cash in hand	4,864.43
		Bank Accounts:	
		HDFC	12,200.31
		ICICI	1,03,488.32
		SBT	1,43,669.17
		UBI-91426	12,855.46
		UBI-97002	12,56,143.00
		SBI-6465	6,44,527.00
		SBI-848038	5,000.00
			21,77,883.26
	<u>67,24,259.95</u>		<u>67,24,259.95</u>

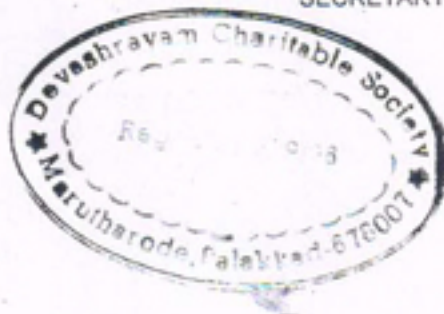
For Devashrayam Charitable Society

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

K.V.VENKITARAMAN
PROPRIETOR.
M M No 50718

Place: Palakkad,
Date: 30-05-2015