

DEVASHRAYAM CHARITABLE SOCIETY
VISRAM, KUNNATHURMEDU, PALAKKAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019

	Receipts		Rs. Ps.		Payments		Rs. Ps.
To	Opening Balance:			By	Fixed Assets		
	Cash	20,925.51			DVD Player	2,200.00	
	State Bank of India 6465	3,37,302.65			FAN Purchases	4,050.00	
	Union Bank of India 91426	87,539.89			Upstair roof work	2,12,635.00	
	Union Bank of India 97002	22,23,447.23	26,69,215.28				2,18,885.00
To	Loans and advances (Asset)		3,14,200.00	By	Loans and advances (Asset)		2,89,286.00
To	Sundry Debtors		93,260.00	By	Donation paid		20,000.00
To	Sales			By	Donation for noon meal project		5,000.00
	cloth bag sales	1,190.00		By	Electricity Bill		14,208.00
	Mushroom	90,880.00		By	Financial Help General		15,000.00
	Paper bag	33,460.00		BY	Flood Relief Expense		21,622.00
	Phenyl	1,08,690.00		By	Mobile Bill		3,850.00
	Candle	4,100.00		By	Office Stationary		6,702.00
	Non woven Bag	2,590.00		By	Plastic Bucket & Cup		250.00
	Agarbathis	26,720.00		By	Postage & Stamp		8,534.00
	Liquid Soap	2,93,720.00		By	Printing		23,015.00
			5,61,350.00	By	TDS		859.00
				By	Telephone Bill		19,008.00
To	Donation for Arogyanidhi Project		4,07,683.00	By	Water Bill		1,500.00
To	Donation for Ayurbandhu Project		89,550.00	By	Arogya Nidhi Medical Aid Project Expense		2,25,983.00
To	Donation for Noon Meal Project			By	Ayur Bandhu Expenses		

			26,85,658.00				7,60,985.00
To	Donation for Rehabilitation Centre		11,73,446.00	By	Noon Meal Expenses		41,549.00
To	Flood Relief Donation		10,000.00	By	Rehabilitation Centre Expenses		5,42,105.00
To	General Donation		10,40,921.00	By	Rehabilitation Vocational Centre Expenses		5,48,664.00
To	Membership Fees Received		36,100.00	By	Repair & Maintenance		2,90,045.00
To	Bank Interest Received		11,874.44	By	Bank Charges		3,746.92
To	Interest on SB Account		88,786.00	By	Rain coat purchase		1,250.00
				By	Website Charge		15,000.00
				By	Celebration Expenses		20,591.00
				By	Cocunut and Grocery		2,03,667.00
				By	Kitchen Expence		5,89,453.00
				By	KL9AC6576		4,04,755.00
				By	KL 9AM 7234		1,08,869.00
				By	Medical Aid		58,939.00
				By	Salary and Allowance		18,59,426.00
				By	Staff Insurance		42,967.00
				By	Staff Welfare		1,27,444.00
					<u>Closing Balance:</u>		
				By	HDFC 0087		
				By	State Bank of India 6465	66,978.65	
				By	UBI 91426	19,497.49	
				By	State Bank of Travancore		
				By	Union Bank of India 97002	24,82,832.15	26,88,885.80
			91,82,043.72				91,82,043.72

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
Partner
M.NO.20718

DEVASHRAYAM CHARITABLE SOCIETY**VISRAM, KUNNATHURMEDU, PALAKKAD****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019**

	PARTICULARS		Rs. Ps.		PARTICULARS		Rs. Ps.
					Sales		
To	Opening Stock		1,67,114.00	By	Cloth bag sales	1,190.00	
To	Arogya Nidhi Medical Aid Project Expense(SCH-V)		2,25,983.00	By	Mushroom	90,880.00	
To	Ayur Bandhu Expenses(SCH-IV)		7,60,985.00	By	Paper bag	43,460.00	
To	Noon Meal Expenses-(SCH-I)		41,549.00	By	Phenoyil	1,28,740.00	
To	Rehabilitation Centre Expenses(SCH-II)		5,42,105.00	By	Candle	4,100.00	
To	Rehabilitation Vocational Center Expenses(SCH-III)		5,48,664.00	By	Non woven Bag	2,590.00	
To	Repair & Maintenance (SCH -VI)		2,90,045.00	By	Agarbathis	32,270.00	
To	Donation Paid		20,000.00	By	Liquid Soap	3,67,115.00	
To	Electricity Bill		14,208.00				6,70,345.00
To	Financial Help General		15,000.00	By	General donation received		54,02,258.00
To	Flood Relief Expense		21,622.00	By	Bank Interest		50,897.44
To	Mobile Bill		3,850.00	By	Discount received		5,600.00
To	Stationery Items		8,202.00	By	Interest on SB Account		88,786.00
To	Postage & Stamp		8,534.00	By	Closing stock		45,263.00
To	Printing		23,015.00	By	Membership fee received		36,100.00
To	Telephone Bill		19,008.00	By	Excess of expenditure over income		6,13,482.48
To	Water Bill		1,500.00				
To	Cocunut and Grocery		2,03,667.00				
To	Kitchen Expence		5,89,453.00				
To	KL9AC6576		4,04,755.00				

To	KL 9 AM 7234		1,08,869.00			
To	Medical Aid		58,939.00			
To	Salary And Allowance		18,59,426.00			
To	Staff Insurance		42,967.00			
To	Website Charge		15,000.00			
To	Bank Charges		3,746.92			
To	Celebration Expense		20,591.00			
To	Staff Welfare		1,27,444.00			
To	Sundry debtors Writeoff a/c		3,120.00			
To	Depreciation		7,63,370.00			
			69,12,731.92			69,12,731.92

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,
Partner
M.NO.20718

VISRAM, KUNNATHURMEDU, PALAKKAD

BALANCE SHEET AS ON 31-03-2019

<u>LIABILITIES</u>			<u>ASSETS</u>	
Capital Fund:				
Opening Balance	1,11,25,514.25		Fixed Assets (Sch. XII)	66,99,406.97
			Deposits(Sch. VII)	34,300.00
			Fixed Deposit with Banks (Sch. VIII)	5,75,005.00
LESS: Excess of expenditure over income	6,13,482.48	1,05,12,031.77	Sundry Debtors (Sch. IX)	78,095.00
			Loans and Advances(Sch. X)	4,74,466.00
			Interest receivables	35,821.00
Advance From Customers		1,960.00	Closing Stock	45,263.00
Endowment Fund		1,25,100.00	TDS	5,571.00
			Income tax Refund Receivable	2,278.00
			Bank Accounts (Sch. XI)	25,69,308.29
			Cash in hand	1,19,577.51
		<u>1,06,39,091.77</u>		<u>1,06,39,091.77</u>

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

Partner

M.NO.20718

DEVASHRAYAM CHARITABLE SOCIETY
VISRAM, KUNNATHURMEDU, PALAKKAD

Schedule I -NOON MEAL EXPENSES

Fuel Expense (LPG & Fire Wood)		41,549.00
		41,549.00

Schedule II -REHABILITATION CENTRE EXPENSES

Refreshment Expense		2,79,935.00
Rehabilitation Expense		47,881.00
Students Stipend		4,600.00
TOUR Expenses		35,901.00
Travelling Allowance (Rehabilitation Centre)		290.00
Uniform Students		2,998.00
Vehicle Hire Charges		1,70,500.00
		5,42,105.00

Schedule III -REHABILITATION CENTRE VOCATIONAL UNIT EXPENSES

Raw Material for Agarbathi		18,850.00
Raw Material for Candle		110.00
Raw Material for Cloth Bag		12,631.00
Raw Material for Liquid Soap		2,33,917.00
Raw Material for Mushroom		80,173.00
Raw Material for Paper Bag		58,091.00
Raw Material for Phenyle		1,44,892.00
		5,48,664.00

Schedule IV -AYUR BANDHU

EXPENSES		
Ayurbandhu Dialysis - Santhi Medical Unit		2,84,800.00
Ayurbandhu Medical Help - Friends Medicals		2,59,485.00
Ayurbandhu Medical Help - Janani Medicals		19,350.00
Ayur Bandhu - Monthly Medical Financial Help Paid		1,97,350.00
		7,60,985.00
Schedule V - Arogya Nidhi Medical Aid Project		
Expense		
ArogyaNidhi Medical Bill Friends Medicals		1,90,354.00
ArogyaNidhi Medical Bill - Janani Medicals		19,339.00
Arogyanidhi Monthly Medical Financial Help Paid		16,290.00
		2,25,983.00
Schedule VI- Repair & Maintenance		
Computer Service		5,145.00
Electrical & Plumbing Work Expense		32,356.00
Gardening Expenses		6,682.00
Mushroom Shed Construction Work		19,479.00
Rain Water Harvesting Expense		14,054.00
Repair and Maintenance (General)		82,899.00
Repairs & Maintenance of Steam Cooking Unit		1,19,980.00
TVS XL Maintenance		1,550.00
TVS XL Petrol		7,900.00
		2,90,045.00
Schedule VII -Deposits		
Gas Deposit		1,800.00
Telephone Deposit		3,000.00

Electricity Deposit		29,500.00
TOTAL		34,300.00
Schedule VIII- Fixed Deposit		
FD For Endowment Fund with UBI		1,25,100.00
FD with State Bank of India		68,212.00
FD with State Bank of India 612		1,86,296.00
FD with Union Bank of India		1,95,397.00
TOTAL		5,75,005.00
Schedule IX- Sundry Debtors		
DISTRICT HOMOEOPATHIC HOSPITAL		205.00
Govt: Thaluk Hospital Chittur		995.00
Govt. District Hospital Palakkad		19,500.00
KHADI & VILLAGE INDUSTRIES		44,250.00
KVIB Thrissur		5,250.00
LIC Branch-1		400.00
Ramaswami		2,995.00
W&C Hospital		4,500.00
TOTAL		78,095.00
Schedule X - loans and advances		
Beena	5,500.00	
Finovation	3,91,000.00	
Jisha	16,000.00	
Muralidharan	1,000.00	
Praseetha	13,000.00	

Ramesh	4,000.00	
Sunitha	1,000.00	
Venugopal	29,966.00	
Vijitha	13,000.00	
	4,74,466.00	
Schedule XI- Bank Account		
State Bank of India 6465		66,978.65
Union Bank of India 91426		19,497.49
Union Bank of India 97002		24,82,832.15
TOTAL		25,69,308.29

**M/S. DEVASHRAYAM CHARITABLE SOCIETY
FIXED ASSETS (SCH. - XII)**

PARTICULARS	OPENING BALANCE	ADDITION		DELETION	TOTAL	RATE	DEPRN.	WDV AS ON 31-03-2019
		BEFORE SEPT	AFTER SEPT					
LAND	8,10,396.00	-	-	-	8,10,396.00		-	8,10,396.00
BUILDING	36,30,552.42		63,532.00		36,94,084.42	10%	3,66,232.00	33,27,852.42
REHABILITATION CENTER EQUIPMENTS	122449.09				1,22,449.09	15%	18,367.00	1,04,082.09
COMPUTER	19,129.23				19,129.23	40%	7,652.00	11,477.23
KITCHEN ACCESSORIES	6,18,425.76				6,18,425.76	15%	92,764.00	5,25,661.76
VEHICLES	11,92,128.87				11,92,128.87	15%	1,78,819.00	10,13,309.87
FURNITURE & FITTINGS	1,07,704.63			-	1,07,704.63	10%	10,770.00	96,934.63
OPEN WELL	1,26,749.83				1,26,749.83	10%	12,675.00	1,14,074.83
INVERTOR	26,630.92				26,630.92	10%	2,663.00	23,967.92
PLANT & MACHINERY	1,31,674.04				1,31,674.04	15%	19,751.00	1,11,923.04
SEWING MACHINE	2,914.48				2,914.48	10%	291.00	2,623.48

GENERATOR	51,406.30				51,406.30	15%	7,711.00	43,695.30
Mushroom Shed	1,10,752.70				1,10,752.70	10%	11,075.00	99,677.70
Air cooler	11,092.50				11,092.50	15%	1,664.00	9,428.50
Upstairs roof work	2,18,353.20		2,12,635.00		4,30,988.20	10%	32,467.00	3,98,521.20
DVD Player			2,200.00		2,200.00	15%	165.00	2,035.00
Fan			4,050.00		4,050.00	15%	304.00	3,746.00
					-			
	71,80,359.97	-	2,82,417.00	-	74,62,776.97		7,63,370.00	66,99,406.97

RECONCILLATION

SALES 18-19		
Sales as per Receipts and Payment		5,61,850.00
Add: credit sales	1,08,995.00	
sales as per income and expenditure		6,70,845.00

SUNDRY DEBTORS		
Opening balance of sundry debtors	63,520.00	
Add: credit sale	1,08,995.00	
Less: collection from debtors	91,300.00	
Less : debtors written off	3,120.00	
Sundry Debtors	78,095.00	78,095.00

BANK RECONCILLATION
SBI RECONCILLATION

Devashrayam 2018 - 2019
 Thekkethara, Marutharode
 Palakkad, Kerala

Bank Reconciliation		
PARTICULARS		AMOUNT
Closing Balance as per bank Statement		66228.65
Add: Cheque Received but not presented for clearing		
Date	Particulars	
25-03-2019	Ch. No. : 001310 of Andhra Bank. R.G. Venkatesh, Jayaraj Engerring Corportaion, Market Road, Palakkad,	750
Closing balance as per Tally		66978.65

UBI RECONCILLATION

Devashrayam 2018 ~ 2019
 Thekkethara, Marutharode
 Palakkad. Kerala

Bank Reconciliation		
Particulars		Amount
Closing balance As per Bank Statement		25,03,632.15
Less: Cheque issued but not cleared in the current year		
DATE	PARTICULARS	

28-03-2019	Ch. No. : 010581 of UBI, Ayurbandhu Dialysis Monthly Bill Paid to Santhi Information Centre Palakkad, Month of March 2019	20,800.00
Closing balance as per Tally		24,82,832.15

M/S. DEVASHRAYAM CHARITABLE SOCIETY

FIXED ASSETS (SCH.-XII)

PARTICULARS	OPENING BALANCE	ADDITION		DELETION	TOTAL	RATE	DEPRN.	WDV AS ON 31-03-2019
		BEFORE SEPT	AFTER SEPT					
LAND	8,10,396.00	-	-	-	8,10,396.00		-	8,10,396.00
COMPUTER	19,129.23				19,129.23	40%	7,652.00	11,477.23
BAJAJ	7,08,817.10				7,08,817.10	15%	1,06,322.00	6,02,495.10
TVS 50	4,591.09				4,591.09	15%	689.00	3,902.09
Ashok Leyland Bus	4,78,720.68			-	4,78,720.68	15%	71,808.00	4,06,912.68
FURNITURE & FITTINGS	1,07,704.63			-	1,07,704.63	10%	10,770.00	96,934.63
LCD PROJECTOR	19,557.44				19,557.44	15%	2,934.00	16,623.44
OPEN WELL	1,26,749.83				1,26,749.83	10%	12,675.00	1,14,074.83
TOOLS	5,000.92				5,000.92	15%	750.00	4,250.92
INVERTOR	26,630.92				26,630.92	10%	2,663.00	23,967.92
PLANT & MACHINERY	1,31,674.04				1,31,674.04	15%	19,751.00	1,11,923.04
PLASTIC CONTAINERS	1,846.81				1,846.81	15%	277.00	1,569.81
PHYSIOTHERAPY EQUIPMENTS	16,935.40				16,935.40	15%	2,540.00	14,395.40
REFRIGERATOR						15%		

