

Chennithala Chellappan Pillai Smaraka Samskarika Samithi,Chennithala
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

EXPENDITURE	Rs	Ps	Rs	INCOME	Rs	Ps	Rs
To Annual Meeting			540.00	By Admission fee			900.00
To Award			6,003.00	By Annual Subscription			2,380.00
To Bank Charges			56.00	By Advertisement			18,400.00
To Building Tax			675.00	By Donation			8,200.00
To Building Maintenance			5,000.00	By Grand Received C Govt			25,000.00
To Commemoration			51,399.00	By Interest Received			6,599.00
To Electricity Charges			2,041.00	By Kalapadanam			9,435.00
To Land tax			10.00	By Excess of expenditure over			
To Notice Serving			400.00	Income			148,470.00
To Printing			1,250.00				
To Repairs & Maintenance			2,323.00				
To Stationery			2,500.00				
T wreath			250.00				
To Depreciation			146,937.00				
Total			219,384.00	0.00	Total		219,384.00

BALANCE SHEET AS AT 31ST MARCH 2015

LIABILITIES	Rs	Ps	Rs	Ps	ASSETS	Rs	Ps	Rs	Ps
Capital Fund	(98,933.50)				Land			26,050.00	
Less Deficit	148,470.00		(247,403.50)		Building	1,440,000.00			
MLA Regional Devp Fund			650,000.00		Less Depreciation	144,000.00		1,296,000.00	
M.P Lads Fund			500,000.00		Furniture&Fittings	29,369.00			
MP Fund Building			565,000.00						
Loan					Less Depreciation	2,937.00		26,432.00	
Caution Deposit			9,750.00		Bank				
					Sbt FD	43,617.00			
					Society FD	10,000.00			
					Sbt Sb a/c	74,227.00		127,844.00	
			1,477,346.50		Cash in hand			1,020.50	
						0.00		1,477,346.50	

Chennithala Chellappan Pillai Smaraka Samskarika Samithi,Chennithala
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPT	Rs	Ps	Rs	PAYMENT	Rs	Ps	Rs
To Opening Balance				By Caution Deposit			400.00
Bank Account	73,801.00			By Secretary Advance			1,000.00
Cash in hand	4,796.50		78,597.50	By Interest FD SBT			3,617.00
To Caution Deposit			2,200.00	By Annual Meeting			540.00
To Secretary Advance			1,000.00	By Award			6,003.00
To Admission fee			900.00	By Bank Charges			56.00
To Annual Subscription			2,380.00	By Building Tax			675.00
To Advertisement			18,400.00	By Building Maintenance			5,000.00
To Donation			8,200.00	By Commemoration			51,399.00
To Grand Received C Govt			25,000.00	By Electricity Charges			2,041.00
To Interest Received			6,599.00	By Land tax			10.00
To Kalapadanam			9,435.00	By Notice Serving			400.00
				By Printing			1,250.00
				By Repairs & Maintenance			2,323.00
				By Stationery			2,500.00
				By wreath			250.00
				By Closing Balance			
				Bank Account			74,227.00
Total			152,711.50	Cash in hand			1,020.50
					0.00	Total	152,711.50

Chennithala Chellappan Pillai Smaraka Samskarika Samithi,Chennithala
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE	RS	PS	INCOME	RS	PS
To Annual Meeting		640.00	By Admission Fee		1,550.00
To Accounting & Auditing Fee		3,000.00	By Annual Subscription		2,150.00
To Award		5,000.00	By Advertisement		17,000.00
To Building Tax		656.00	By Donation		350.00
To Commemoration		50,014.00	By Interest Received		18,508.00
To Electricity Charges		1,841.00	By Kalapadanam		2,670.00
To Photo Lamination		2,740.00			
To Land Tax		10.00	By Excess of expenditure over		163,286.00
To Printing & Stationery		815.00	Income		
To Repairs & Maintenance		8,455.00			
To Travelling Expenses		100.00			
To Depreciation		132,243.00			
Total		<u>205,514.00</u>		0.00	Total <u>205,514.00</u>

BALANCE SHEET AS AT 31ST MARCH 2016

LIABILITIES	RS	PS	ASSETS	RS	PS	RS	PS
Capital Fund	(247,403.50)		Land				26,050.00
Less Deficit	<u>163,286.00</u>		Building	1,296,000.00			
MLA Regional Devp Fund		650,000.00	Less Depreciation	<u>129,600.00</u>		1,166,400.00	
M.P Land Fund		500,000.00	Furniture & Fittings	26,432.00			
MP Funds Building		565,000.00	Less Depreciation	<u>2,643.00</u>		23,789.00	
Loan			Bank				
Caution Deposit		13,850.00	Sbi FD	51,861.00			
			Society FD	17,633.00			
			Sbi Sb A/C	<u>31,858.00</u>		101,352.00	
			Cash in hand				569.50
Total		<u>1,318,160.50</u>		0.00	Total		<u>1,318,160.50</u>

Chennithala Chellappan Pillai Smaraka Samskarika Samithi,Chennithala
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPT	RS	PS	PAYMENT	RS	PS
To Opening Balance			By Secretary Advance		100.00
Bank Account	74,227.00		By Society FD Interest		7,633.00
Cash in hand	<u>1,020.50</u>	75,247.50	By SBI FD Interest		8,244.00
To Caution Deposit		4,100.00	By Annual Meeting		640.00
To secretary Advance		100.00	By Accounting & Auditing Fee		3,000.00
To Admission Fee		1,550.00	By Award		5,000.00
To Annual Subscription		2,150.00	By Building Tax		656.00
To Advertisement		17,000.00	By Commemoration		50,014.00
To Donation		350.00	By Electricity Charges		1,841.00
To Interest Received		18,508.00	By Photo Lamination		2,740.00
To Kalapadanam		2,670.00	By Land Tax		10.00
			By Printing & Stationery		815.00
			By Repairs & Maintenance		8,455.00
			By Travelling Expenses		100.00
			By Closing balance		
			Bank Account	31,858.00	
			Cash in hand	<u>569.50</u>	
Total		<u>121,675.50</u>		0.00	Total <u>121,675.50</u>