**CHENNITHALA CHELLAPPAN PILLAI KALA SAMSKARIKA SAMITHY**

**Regn:No. A - 47/2002**

**Annual Income & Expenditure Statement**

**From September 2019 to August 2020**

**No Income Item Amt. No Expense Item Amt**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 1. | Sponsorship | 11890.00 | 1. | Current Charges | 2213.00 |
| 2. | 21st Annual Programme  Donation | 24050.00 | 2. | 21st Annual Programme | 79059.00 |
| 3. | Members Annual Subscription | 5950.00 | 3. | To SB Account | 108716.76 |
| 4. | Kala Patanam | 360.00 | 4. | Building Tax | 659.00 |
| 5. | Secretary Advance | 77000.00 | 5. | Land Tax | 10.00 |
| 6. | From SB A/c | 100000.00 | 6. | Annual General Body meeting | 1010.00 |
| 7 | Annual Programme (Advt.) | 9000.00 | 7. | Postal Charges/Courrier/Banner | 100.00 |
| 8 | FD Surrender | 132116.00 | 8. | Website renewal | 4130.00 |
| 9 | Bank Interest | 1057.00 | 9. | wreath | 900.00 |
| 10 | Membership Fee | 1000.00 | 10 | Photography- various functions & Lamination of photos displayed at Patanakendram- Total charges | 7200.00 |
|  |  |  | 11 | Secretary Advance -2019 | 75000.00 |
|  |  |  | 12 | Kalapatana Kendram Maintanance | 6040.00 |
|  |  |  | 13 | Secretary Advance- 2020 | 77000.00 |
|  |  |  | 14 | Added to FD | 595.00 |
|  | **Total** | **362423.00** |  | **Total** | **362632.76** |
|  | **Last Year Balance** | **344.00** |  | **Current Year** **Balance** | **134.24** |
|  | **Grand Total** | **362767.00** |  | **Grand Total** | **362767.00** |

**Cash in Hand 134.24**

**Cash in Bank 24224.65 (Rs. 32909/-Excess Payment made by Ministry of**

**FD Society 54254.00 Culture- During 17-18 (Grant)To be returned with**

**Interest as per the intimation by Ministry)**

**G. Gopi Mohanan Nair Venattu Chandrasekharan Nair N.Viswanathan Nair President Treasurer Secretary**

**Auditors**

**P. Vijayakumar**

**N.Sreedharan Nair**