

CHENNITHALA CHELLAPPAN PILLAI SMARAKA SAMITHI, CHENNITHALA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-10-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Electricity Charges	3,900.00	To Grant Received	75,000.00
By Website Domain Hosting	8,260.00	To Interest Received	1,351.00
By Land & Building Tax	1,340.00	To Interest on F.D	8,692.00
By Printing & Stationary	851.00	To Annual Subscription	9,400.00
By Courier Charges	88.00	To Miscellaneous Income	22,500.00
By General Body Expense	1,799.00	To Sponsorship Income	45,000.00
By Commemoration	1,46,280.00		
By Audit Fee Paid	2,000.00		
By Maintenance Charges	3,181.00		
By Miscellaneous Expense	1,674.63		
By Wreath	1,500.00		
By Affiliation Fee	1,550.00		
By Registrar Of Societies	680.00		
By Ministry Grant Repaid	62,499.67		
By Depreciation	43,502.95	To Excess of Expenditure over Income	1,17,157.25
	2,79,100.25		2,79,100.25

BALANCE SHEET AS AT 31-10-2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	-7,74,945.13	Land	28,050.00
Less Deficit	<u>1,17,157.25</u>	Building	8,52,668.00
	-8,92,102.38	Less: Depreciation	<u>42,633.40</u>
MLA Regional Devp. Fund	6,50,000.00	Furniture & Fittings	17,391.00
M.P Land Fund	5,00,000.00	Less: Depreciation	<u>869.55</u>
M.P Building Fund	5,65,000.00		16,521.45
	18,550.00	Bank Account	
Caution Deposit	49,000.00	Service Co-Operative F.D(1)	62,946.00
Secretary Advance	90,000.00	SBI SB A/C	<u>64,169.98</u>
Members Advance		Cash in Hand	706.59
	9,80,447.62		9,80,447.62

Verified and found in agreement with the the books of accounts produced before us

For G DILEEPKUMAR & Co.
 CHARTERED ACCOUNTANTS

G.DILEEP KUMAR, B.F.C., F.C.A.
 Proprietor
 M No.104319
 FRN:0227825
 UDIN.22104319BDQIFA2122

Date: 21-11-2022
 Place: Mavelikara

