Chennithala Chellappan Pillai Smaraka Samskarika Samithi, Chennithala
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

EXPENDITURE	Rs	Ps	Rs		INCOME		Rs	Ps	Rs	
To Annual Meeting				425.00	By Admission fee					1,150.00
To Accounting &Audit Fee				1,500.00	By Annual Subscription					2,350.00
To Building Tax				1,369.00	By Commemoration					48,445.00
To Commemoration				48,445.00	By Grand Received C Govt					55,000.00
To Electricity Charges				2,614.00	By Interest Received					16,136.00
To Photo lamination				4,460.00	By Kalapadanam					5,050.00
To Argangettam Expenses				61,107.00	By Membership					500.00
To Miscellaneous				100.00	By Excess of expenditure over					
To Registration fees				100.00	Income					154,752.00
To Depreciation				163,263.00						
	Total			283,383.00	-	0.00	Total			283,383.00

BALA	ANCE SHEE	T AS A	Γ318	ST MARCH 2	014					
LIABILITIES	Rs	Ps	Rs	Ps	ASSETS		Rs	Ps	Rs	Ps
Capital Fund	55	,818.50			Land					26,050.00
Less Deficit	154	,752.00		(98,933.50)	Building		1,035	,000.00		
MLA Regional Devp Fund				650,000.00	Add Additions		565	,000.00	_	
M.P Lads Fund				500,000.00			1,600	0,000.00		
MP Fund Building				565,000.00	Less Depreciation		160	,000.00	_	1,440,000.00
<u>Loan</u>					Furniture&Fittings		32	,632.00		
Caution Deposit				7,950.00	Less Depreciation		3	3,263.00	_	29,369.00
					Bank					
					Sbt FD		40	,000.00		
					Society FD		10	0,000.00		
					Sbt Sb a/c		73	3,801.00		123,801.00
					Cash in hand					4,796.50
				,624,016.50	-	0.00				1,624,016.50

Chennithala Chellappan Pillai Smaraka Samskarika Samithi, Chennithala RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

RECEIPT	Rs	Ps	Rs		PAYMENT		Rs	Ps	Rs	
To Opening Balance					By Secretary Advance					30,000.00
Bank Account	20	,688.00			By Annual Meeting					425.00
Cash in hand	15	,698.50		36,386.50	By Accounting &Audit Fee					1,500.00
To Causion Deposit				3,700.00	By Building Tax					1,369.00
To Secretary Advance				30,000.00	By Commemoration					48,445.00
To Treasury Deposit				30,000.00	By Electricity Charges					2,614.00
To Admission Fee				1,150.00	By Photo lamination					4,460.00
To Annual Subscription				2,350.00	By Argangettam Expenses					61,107.00
To Grand Received C Govt				55,000.00	By Miscellaneous					100.00
To Commemoration				48,445.00	By Registration fees					100.00
To Interest				16,136.00	By Closing Balance					
To Kalapadanam				5,050.00	Bank Account		73	3,801.00	)	
To Membership				500.00	Cash in hand		4	1,796.50	)	78,597.50
	Total			228,717.50	="	0.00	Total			228,717.50

Chennithala Chellappan Pillai Smaraka Samskarika Samithi, Chennithala

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					2,380.0
To Bank Charges				56.00	By Advertisement					18,400.0
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					9,435.0
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
BALA	NCE SHEE	T AS AT	Г 315	ST MARCH 20	015					
IABILITIES	Rs	Ps	Rs	Ps	ASSETS		Rs	Ps	Rs	Ps
Capital Fund	(98	,933.50)	1		Land					26,050.00
ess Deficit	148	,470.00		(247,403.50)	Building		1,440	,000.00		
/ILA Regional Devp Fund				650,000.00	Less Depreciation		144	,000.00		1,296,000.0
I.P Lads Fund				500,000.00	Furniture&Fittings		29	,369.00	_	
MP Fund Building				565,000.00						
<u>.oan</u>					Less Depreciation		2	,937.00		26,432.0
Caution Deposit				9,750.00	Bank					
-					Sbt FD		43	3,617.00		
					Society FD		10	,000.00		
					Sbt Sb a/c		74	,227.00		127,844.0
					Cash in hand				_	1,020.5
			_	477 346 50		0.00			_	1 477 346 5

127,844.00 1,020.50 1,477,346.50

0.00

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

1,477,346.50

RECEIPT	Rs	Ps	Rs		PAYMENT		Rs	Ps	Rs	
To Opening Balance					By Causion Deposit					400.00
Bank Account	7	3,801.00			By Secretary Advance					1,000.00
Cash in hand		4,796.50		78,597.50	By Interest FD SBT					3,617.00
To Causion 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
					Cash in hand					1,020.50
	Tota	ıl		152,711.50	-	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	205,514.00		0.00	Total			205,514.00
BA	LANCE SHEET AS	S AT 31ST MARC	H 2016					
LIABILITIES	RS PS	RS PS	ASSETS		RS	PS	RS	PS
Capital Fund	(247,403.50)		Land					26,050.00
Less Deficit	163,286.00	(410,689.50)	Building		1,296,0	00.00		
MLA Regional Devp Fund		650,000.00	Less Depreciation		129,6	00.00	1,	166,400.00
M.P Land Fund		500,000.00	Furniture & Fittings		26,4	32.00		
MP Funds Building		565,000.00	Less Depreciation		2,6	43.00		23,789.00
Loan	_		Bank					
Caution Deposit		13,850.00	Sbi FD		51,8	61.00		
•			Society FD		17,6	33.00		
			Sbi Sb A/C		31,8	58.00		101,352.00
			Cash in hand					569.50

Cash in hand

0.00 Total

101,352.00 569.50 1,318,160.50

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

1,318,160.50

Total

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	1,020.50	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 Suscription		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		569.50		32,427.50
	Total	121,675.50	<del>-</del> '	0.00	Total		121,675.50