

KUMARI ARAKATALAI

Erarttaikulam Opp, Maadathu vilai, Kulasekharam Po.,
K.K.District, Tamil Nadu

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

EXPENDITURE	Rs. P.	INCOME	Rs. P.
By Bank Charges	165.27	To Donation	169857.00
By Child Cloth	2950.00		
By Education	20000.00	To Subscription	10100.00
By Helmet Awareness	2840.00		
By Hospital Expense	41000.00		
By ID Card	7360.00		
By Medical Aid	20000.00	By Excess of Expenditure Over Income	2318.27
By Miscellaneous Expense	8205.00		
By Orphanage Donation	22130.00		
By Pan Card	250.00		
By Printing & Stationary	5985.00		
By Refreshment Expense	2800.00		
By Registration Charge	2840.00		
By Rent	2700.00		
By Wheel chair Donation	6500.00		
By Awards & Trophies	36550.00		
TOTAL	182275.27	TOTAL	182275.27

Kulasekharam
16.07.2020

President
Kumari Arakatalai
Reg. 36/2019

Kumari Arakatalai
Reg. 36/2019
Secretary

Kumari Arakatalai
Reg. 36/2019
Treasurer

President

For Narayanan Subramonian & Co.,
CHARTERED ACCOUNTANTS
(FRN : 800251 S)

SRAMESH KUMAR
(M. M. 210188)
PARTNER



KUMARI ARAKATALAI

Erarttaikulam Opp, Maadathu vilai, Kulasekharam Po.,
K.K.District, Tamil Nadu

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
To Opening Balance:			By Bank Charges		165.27
Cash in Hand	0.00		By Child Cloth		2950.00
Cash at Bank	0.00	0.00	By Education		20000.00
To Donation		169857.00	By Helmet Awareness		2840.00
To Corpus Donation		59390.00	By Hospital Expense		41000.00
To Subscription		10100.00	By ID Card		7360.00
			By Medical Aid		20000.00
			By Miscellaneous Expense		8205.00
			By Orphanage Donation		22130.00
			By Pan Card		250.00
			By Printing & Stationary		5985.00
			By Refreshment Expense		2800.00
			By Registration Charge		2840.00
			By Rent		2700.00
			By Wheel chair		6500.00
			By Awards & Trophies		36550.00
			By Closing balance:		
			Cash in Hand	37090.00	
			Cash at bank	19981.73	57071.73
TOTAL		239347.00	TOTAL		239347.00

Kulasekharam
16.07.2020

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Reg. 36/2019
President

Kumari Arakatalai
Reg. 36/2019
Secretary

Kumari Arakatalai
Reg. 36/2019
Treasurer

For Narayanan Subramonian & Co.,
CHARTERED ACCOUNTANTS
(FRN : 008251 S)

S. RAMESH KUMAR
(M. N. 210188)
PARTNER



KUMARI ARAKATALAI

Erarttaikulam Opp, Maadathu vilai, Kulasekharam Po.,
K.K.District, Tamil Nadu

BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	Rs. P.	Rs. P.
CAPITAL ACCOUNT:-		
Corpus Donation	59390.00	
Less: Excess of Expenditure over Income	-2318.27	57071.73
		57071.73
ASSETS		
CURRENT ASSETS:-		
Cash at bank	19981.73	
Cash in Hand	37090.00	57071.73
		57071.73

Kulasekharam
16.07.2020

Kumari Arakatalai
Reg. 36/2019
President

President

As per our report of even date

Kum Arakatalai
K. 2019

Secretary

Kumari Arakatalai
Reg. 36/2019
Treasurer

Treasurer

For Narayanan Subramonian & Co.

CHARTERED ACCOUNTANTS

(FAN : 003261 S)

S. RAMESH KUMAR

(A. N. 210188)

PARTNER

UDIN: 20210188AAAA7Q5103