

KUMARI ARAKATALAI

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

EXPENDITURE	Rs. P.	INCOME	Rs. P.
To Admission Fee	6500.00	By Donation	294018.69
To Audit Fee	5900.00		
To Bank Charges	1409.00	To Subscription	97900.00
To College Fee	60300.00		
To Incentive	22600.00		
To Telephone Expenses	2098.00		
To Salary	6000.00		
To School Fee	5879.00		
To Medical Aid	122000.00		
To Miscellaneous Expense	19950.00		
To Orphanage Donation	110628.00		
To Repairs and Maintenance	7700.00		
To Printing & Stationary	12931.00		
To Refreshment Expense	750.00		
To Travelling Expenses	1200.00		
To Rent	7800.00		
To Excess of Income Over Expenditure	-1726.31		
TOTAL	391918.69	TOTAL	391918.69

Kulasekharam
20.11.2021

Kumari Arakatalai
Reg. 36/2019
President

Kumari Arakatalai
Reg. 36/2019
Secretary

Kumari Arakatalai
Reg. 76/2019
Treasurer



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

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

KUMARI ARAKATALAI

Erarttalkulam Opp, Maadathu vilal, Kulasekharam Po.,
K.K.District, Tamil Nadu

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
To Opening Balance:			By Admission Fee		6500.00
Cash in Hand	37090.00		By Audit Fee		5900.00
Cash at Bank	19981.73	57071.73	By Bank Charges		1409.00
			By College Fee		60300.00
To Donation		294018.69	By Incentive		22600.00
			By Telephone Expenses		2098.00
To Advance from Treasurer		14600.00	By Salary		6000.00
To Capital Fund		541939.00	By School Fee		5879.00
To Subscription		97900.00	By Medical Aid		122000.00
			By Miscellaneous Expense		19950.00
			By Orphanage Donation		110628.00
			By Repairs and Maintenance		7700.00
			By Printing & Stationary		12931.00
			By Refreshment Expense		750.00
			By Travelling Expenses		1200.00
			By Rent		7800.00
			By Chair		3850.00
			By Fridge		14600.00
			By Mobile Phone		8600.00
			By Table		8400.00
			By Office Advance		10000.00
			By Closing balance:		
			Cash in Hand	63.00	
			Cash at bank	566371.42	566434.42
TOTAL		1005529.42	TOTAL		1005529.42

Kulasekharam
20.11.2021

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Reg. 36/2019
President
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Secretary
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Kumari Arakatalai
Reg. 36/2019
Treasurer
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K.K.District, Tamil Nadu

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	Rs. P.	Rs. P.
CAPITAL ACCOUNT:-		
Corpus Donation	57071.73	
Add: Excess of Income over Expenditure	-1726.31	
	55345.42	
Add: Capital Fund	541939.00	
		597284.42
Advance from Treasurer		14600.00
		611884.42
ASSETS		
Fixed Asset		
Chair	3850.00	
Fridge	14600.00	
Mobile Phone	8600.00	
Table	8400.00	35450.00
CURRENT ASSETS:-		
Office Advance		10000.00
Cash at bank	566371.42	
Cash in Hand	63.00	566434.42
		611884.42

Kulasekharam
20.11.2021

Kumari Arakatalai
Reg. 36/2019

President

Kumari Arakatalai
Reg. 36/2019

Secretary

Kumari Arakatalai
Reg. 36/2019

Treasurer

Treasurer

UDIN:22210188AAAAAS8217

As per our report of even date



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

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