

KUMARI ARAKATALAI

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

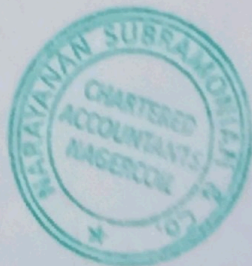
EXPENDITURE	Rs. P.	INCOME	Rs. P.
By Provision of Food	42960.00	By Donation	638370.26
By Bank Charges	1005.36		
By Awareness programme	15150.00	To Subscription	217062.00
By Anniverary	27470.00		
By Telephone Expenses	27104.00	By Excess of Expenditure	
By Salary	289260.00	Over Income	27232.53
By School Fee	17029.08		
By Medical Aid	249600.00		
By Electricity Expenses	2501.00		
To Repairs and Maintenance	748.00		
By Printing & Stationary	16482.00		
By Refreshment Expense	24055.00		
By Travelling Expenses	650.00		
By Rent	8000.00		
By fuel and Power	2000.00		
By Poor help	30550.00		
By Miscellaneous Expenses	177.00		
By Poor Marriage expenses	83100.00		
By Depreciation	44823.35		
TOTAL	882664.79	TOTAL	882664.79

Kulasekharam

27.06.2022

Kumari Arakattalai
Reg: 36/2019
Kulasekharam
President

[Signature]
President



Kumari Arakattalai
Reg: 36/2019
Secretary

[Signature]
Secretary

Kumari Arakattalai
Reg: 36/2019
Treasurer

[Signature]
Treasurer

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

[Signature]
S. RAMESH KUMAR
PARTNER
(M.N. 310188)

KUMARI ARAKATALAI

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

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
To Opening Balance:					
Cash in Hand	63.00		By Provision for food		42960.00
Cash at Bank	566371.42	566434.42	By Bank Charges		1005.36
			BY Awaness porgram		15150.00
To Corpus Donation		702590.00	By Anniverary		27470.00
To Donation		638370.26	By Telephone Expenses		27104.00
To Subscription		217062.00	By Salary		289260.00
			By School Fee		17029.08
			By Medical Aid		249600.00
			By Eletricity Expenses		2501.00
			By Electric items		748.00
			By Mobile		7000.00
			By Printing & Stationary		16482.00
			By Refreshment Expense		24055.00
			By Travelling Expenses		650.00
			By Rent		8000.00
			By fuel and Power		2000.00
			By wedding help		83100.00
			By Repayment of Advance		14600.00
			By Mobile Phone		57300.00
			By CCTV		21321.00
			By Fan		1578.00
			By Printer		10600.00
			By Computer		29000.00
			By Poor help		30550.00
			By Mcc Issu		177.00
			By Closing balance:		
			Cash in Hand	7376.00	
			Cash at bank	1137840.24	1145216.24
TOTAL		2124456.68	TOTAL 2019		2124456.68

Kulasekharam
27.06.2022

Kumari Arakkattalai
Reg : 36/2019
President
Kulasekharam

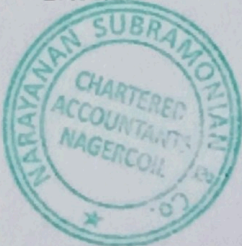
P. Rajendran
President

Abin
Secretary

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

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

Kumari Arakatalai
Reg. 36/2019
Treasurer
Treasurer



KUMARI ARAKATALAI

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

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	Rs. P.	Rs. P.
CAPITAL ACCOUNT:-		
Capital Fund As per Last Balance Sheet	597284.42	
Corpus Donation	702590.00	
Less: Excess of Expenditure Over Income	27232.53	1272641.89
		1272641.89
ASSETS		
Fixed Asset		
As per Schedule		117425.65
CURRENT ASSETS:-		
Office Advance		10000.00
Cash at bank	1137840.24	
Cash in Hand	7376.00	1145216.24
		1272641.89

Kulasekharam
27.06.2022

Kumari Arakkattalai
Reg: 36/2019
President, Kulasekharam

P. Rajendran
President

As per our report of even date

Kumari Arakattalai
Reg: 36/2019
Secretary

P. Rajendran
Secretary

Kumari Arakattalai
Reg: 36/2019
Treasurer

P. Rajendran
Treasurer



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

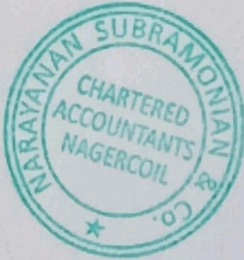
S. Ramesh Kumar
S. RAMESH KUMAR
PARTNER
(M.N. 210188)

KUMARI ARAKATALAI

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

DEPRECIATION SCHEDULE

ITEMS	W.D.V. AS AT	ADDITIONS/		DEPRECIATION			W.D.V. AS AT
	01.04.2021.	>180	<180 days	TOTAL	RATE	AMOUNT	31.03.2022.
Chair	3850			3850	10%	385	3465
Fridge	14600			14600	10%	2190	12410
Mobile Phone	8600	30800	33500	72900	15%	22460	50440
Table	8400			8400	10%	840	7560
CCTV		18546	2775	21321	15%	2990	18331
Computer		29000		29000	40%	11600	17400
Fan		0	1578	1578	10%	118	1460
Printer		10600		10600	15%	4240	6360
TOTAL	35450	88946	37853	162249		44823	117426



Kumari Arakkattalai
Reg : 36/2019
Kulasekharam

R. Rajendran
President

Kumari Arakatalai
Reg. 36/2019

P. Binod
Secretary

Kumari Arakatalai
Reg. 36/2019

C. Jeyaraj
Treasurer

For Narayanan Subramonian & Co.,
CHARTERED ACCOUNTANTS
(FRI. 0082513)

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