

# KUMARI ARAKATALAI

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

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

EXPENDITURE	Rs. P.	INCOME	Rs. P.
By Audit Fees	11800	To Donation	1418725
By Awareness Programme	43069		
By Bank Charges	826	To Subscription	204215
By Cancer Treatment Help	20000		
By Clothing	118433		
By College Fees	50126		
By Electricity Expenses	2719		
By Fees	4969		
By Fuel	5800		
By Groceries	109466		
By Kurungal Prog & Marathon Price	21172		
By Marriage Help	20000		
By Medical Treatment& Aid	411000		
By Miscellaneous Expenses	18320		
By Mobile Recharge	25387		
By Telephone Expenses	4650		
By Office Maintenance	8100		
By Postage	50341		
By Printing & Stationery	103180		
By Salary	588309		
By School Stationery	5755		
By School Uniform	2226		
By Depreciation	16246		
		To Excess of Expenditure Over Income	18955
<b>TOTAL</b>	<b>1641894</b>	<b>TOTAL</b>	<b>1641894</b>

Kulasekharam  
26.06.2023

Kumari Arakkattalai  
Reg: 36/2019  
Kulasekharam  
President

*Q. Rajendran*  
President

Kumari Arakatalai  
Reg: 36/2019  
Secretary

*Hibing*  
Secretary

Kumari Arakattalai  
Reg: 36/2019  
Treasurer

*[Signature]*  
Treasurer

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

*[Signature]*  
RAJESH KUMAR  
PARTNER  
(M.N. 210188)



# KUMARI ARAKATALAI

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

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
To Opening Balance:					
Cash in Hand	7376		By Audit Fees		11800
Cash at Bank	1137840	1145216	By Awareness Programme		43069
			By Bank Charges		826
To Donation		1418725	By Cancer Treatment Help		20000
To Subscription		204215	By Clothing		118433
To Corpus Donation		451738	By College Fees		50126
			By Electricity Expenses		2719
			By Fees		4969
			By Fuel		5800
			By Groceries		109466
			By Kurungal Prog & Marathon Price		21172
			By Marriage Help		20000
			By Medical Treatment& Aid		411000
			By Miscellaneous Expenses		18320
			By Mobile Recharge		25387
			By New Landline Connection		4650
			By Office Maintenance		8100
			By Postage		50341
			By Printing & Stationery		103180
			By Purchase of Mobile		23900
			By Salary		588309
			By School Stationery		5755
			By School Uniform		2226
			By Closing balance:		
			Cash in Hand	3846	
			Cash at bank	1566499	1570345
<b>TOTAL</b>		<b>3219894</b>	<b>TOTAL</b>		<b>3219894</b>

**Kumari Arakkattalai**  
Reg : 36/2019

Kulasekharam  
26.06.2023

Kulasekharam  
President  
*P. Rajendran*  
President

Secretary

Treasurer



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

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



# KUMARI ARAKATALAI

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

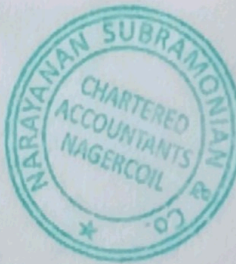
## BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	Rs. P.	Rs. P.
<b>CAPITAL ACCOUNT:-</b>		
Capital Fund As per Last Balance Sheet	1272642	
Add:Corpus Donation	451738	
	1724380	
Less: Excess of Expenditure over Income	18955	
		1705425
		1705425
<b>ASSETS</b>		
Fixed Asset		
As per Schedule		125080
<b>CURRENT ASSETS:-</b>		
Office Advance		10000
Cash at bank	1566499	
Cash In Hand	3846	1570345
		1705425

Kulasekharam  
26.06.2023

Kumari Arakkattalai  
Reg. 36/2019  
Kulasekharam

R. Rajesh Kumar  
President



Kumari Arakatalai  
Reg. Secretary  
Secretary

Kumari Arakatalai  
Reg. Treasurer  
Treasurer

As per our report of even date

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

S. 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 01.04.2022.	ADDITIONS/DELETION		DEPRECIATION			W.D.V. AS AT 31.03.2023.
		>180	<180 days	TOTAL	RATE	AMOUNT	
Chair	3465			3465	10%	347	3119
Fridge	12410			12410	15%	1862	10549
Mobile Phone	50440	23900		74340	15%	9359	64981
Table	7560			7560	10%	756	6804
CCTV	18331			18331	15%	2750	15581
Computer	17400			17400	40%	0	17400
Fan	1460			1460	15%	219	1241
Printer	6360			6360	15%	954	5406
TOTAL	117425.65	23900.00	0.00	141325.65		16245.60	125080.05

Kumari Arakkattalai

Reg : 36/2019  
Kulasekharam

P. Rajanathan  
President

Kumari Arakatalai

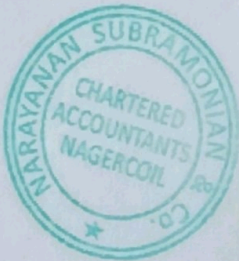
Reg. 36/2019

Secretary

Kumari Arakatalai

Reg. 36/2019

Treasurer



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

S. KUMAR  
PARTNER  
(M.N. 220188)