

சார்பதிவாளர்  
திருவட்டா

## KUMARI ARAKATALAI

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

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

EXPENDITURE	Rs. P.	INCOME	Rs. P.
By Audit Fees	23600	To Donation	1937889
By Awareness Programme	36300		
By Bank Charges	5	To Subscription	264047
By Medical Treatment & Aid	427200		
By Clothing	174485		
By Education Expenses	263474		
By Electricity Expenses	10519		
By Travelling Expenses	1000		
By Fuel	954		
By Groceries	134529		
By Marriage Help	94065		
By Miscellaneous Expenses	21437		
By Mobile Recharge	8790		
By Subscription	2502		
By Office Maintenance	22550		
By Postage	1252		
By Printing & Stationery	16055		
By Prizes and Awards	189696		
By Salary	705750		
By Administration Expenses	56270		
By Depreciation	22616	Excess of Expenditure over Income	11113
<b>TOTAL</b>	<b>2213049</b>	<b>TOTAL</b>	<b>2213049</b>

Kulasekharam

26.06.2024

President

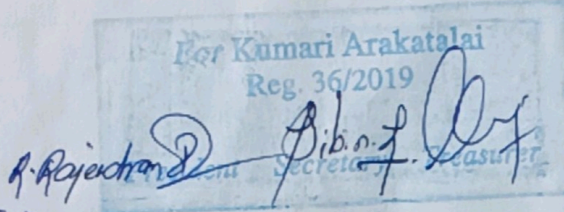
Secretary

Treasurer



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

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





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# KUMARI ARAKATALAI

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

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

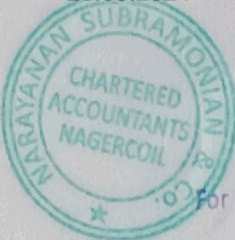
RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
To Opening Balance:					
Cash in Hand	3846		By Audit Fees		23600
Cash at Bank	1566499	1570345	By Awareness Programme		36300
To Donation		1937889	By Bank Charges		5
To Subscription		264047	By Medical Treatment & Aid		427200
To Advances		250000	By Clothing		174485
			By Education Expenses		263474
			By Electricity Expenses		10519
			By Travelling Expenses		1000
			By Fuel		954
			By Groceries		134529
			By Marriage Help		94065
			By Miscellaneous Expenses		21437
			By Mobile Recharge		8790
			By Subscription		2502
			By Office Maintenance		22550
			By Postage		1252
			By Printing & Stationery		16055
			By Prizes and Awards		189696
			By Salary		705750
			By Administration Expenses		56270
			By Advance		49900
			By School Uniform		
			By Closing balance:		
			Cash in Hand	11740	
			Cash at bank	1770208	1781948
<b>TOTAL</b>		<b>4022282</b>	<b>TOTAL</b>		<b>4022281</b>

Kulasekharam  
26.06.2024

President

Secretary

0  
Treasurer



For Narayanan Subramonian & Co.,  
CHARTERED ACCOUNTANTS  
(ARN: 008515)

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

For Kumari Arakatalai  
Reg. 36/2019  
President Secretary Treasurer



# KUMARI ARAKATALAI

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

சார்பதிவாளர்  
திருவட்டார்

BALANCE SHEET AS AT 31ST MARCH, 2024

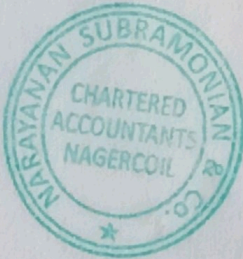
LIABILITIES	Rs. P.	Rs. P.
<b>CAPITAL ACCOUNT:-</b>		
Capital Fund As per Last Balance Sheet	1705425	
Add: Corpus Donation	0	
	1705425	
Less: Excess of Expenditure over Income	11113	
<b>LOANS AND ADVANCES</b>		1694312
Advances		250000
		1944312
<b>ASSETS</b>		
<b>Fixed Asset</b>		
As per Schedule		102464
<b>CURRENT ASSETS:-</b>		
Advances		59900
Cash at bank	1770208	
Cash in Hand	11740	1781948
		1944312

Kulasekharam  
26.06.2024

President

Secretary

Treasurer



For Kumari Arakatalai  
Reg. 36/2019  
*[Signature]*  
Secretary

For Narayanan Subramonian & Co.,  
CHARTERED ACCOUNTANTS  
(FERN: 00815151)  
*[Signature]*  
S. RAMESH KUMAR  
PARTNER  
(M.N. 210188)



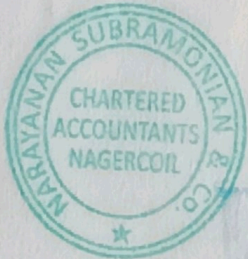
# KUMARI ARAKATALAI

Erarttaikulam Opp, Maadathu vilal, Kulasekharam Po.,

K.K.District, Tamil Nadu

## DEPRECIATION SCHEDULE

ITEMS	W.D.V. AS AT 01.04.2023.	ADDITIONS/DELETION		DEPRECIATION			W.D.V. AS AT 31.03.2024.
		>180	<180 days	TOTAL	RATE	AMOUNT	
Chair	3119			3119	10%	312	2807
Fridge	10549			10549	15%	1582	8966
Mobile Phone	64981	0		64981	15%	9747	55234
Table	6804			6804	10%	680	6124
CCTV	15581			15581	15%	2337	13244
Computer	17400			17400	40%	6960	10440
Fan	1241			1241	15%	186	1055
Printer	5406			5406	15%	811	4595
TOTAL	125080	0	0	125080		22616	102464



For Kumari Arakatalai  
Reg. 36/2019

*[Signatures]*  
Secretary Treasurer President Secretary

For Narayanan Subramonian & Co.,  
CHARTERED ACCOUNTANTS  
(FRN: 0082515)

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