

**JEEVAN JYOTHI, KALPETTA, WAYANAD  
BALANCE SHEET AS ON 31ST MARCH 2022**

| <i>LIABILITIES</i>         | <i>SCH</i> | <i>AMOUNT</i>             | <i>ASSET</i>                                    | <i>SCH</i>         | <i>AMOUNT</i>             |
|----------------------------|------------|---------------------------|---|--------------------|---------------------------|
| COURPOUS DONATION- IN KIND |            | 4,53,250.00               | FIXED ASSETS                                    | <i>B</i>           | 2,64,522.00               |
| EDUCATION FUND             |            | 73,600.00                 | <b><u>TDS RECEIVABLE</u></b>                    |                    |                           |
| LOANS AND ADVANCES         |            | 2,26,000.00               | As per last Balance Sheet                       | 1,327.00           |                           |
|                            |            |                           | Add: Receivable during the year                 | <u>18,000.00</u>   | 19,327.00                 |
|                            |            |                           | <b><u>EXCESS OF EXPENDITURE OVER INCOME</u></b> |                    |                           |
|                            |            |                           | As per last balancesheet                        | 81,239.00          |                           |
|                            |            |                           | Add: during the year deficit                    | <u>3,63,220.50</u> | 4,44,459.50               |
|                            |            |                           | <b>CASH AND BANK BALANCE</b>                    |                    |                           |
|                            |            |                           | Cash In hand                                    | 18,285.25          |                           |
|                            |            |                           | Cash at Bank                                    | <u>6,256.25</u>    | 24,541.50                 |
|                            |            | <u><u>7,52,850.00</u></u> |   |                    | <u><u>7,52,850.00</u></u> |

*As per our report of even date*

For V. SURESH & ASSOCIATES  
Chartered Accountants

V. SURESH, FCA (Proprietor)  
M: No: 210890, FRN : 0130565

**UDIN: 22210890ATGYI8403**

*P.M Pathrose*

*Place: Sulthan Bathery*

*Date :17/09/2022*



**JEEVAN JYOTHI, KALPETTA, WAYANAD**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

| <i>EXPENDITURE</i>                | <i>SCH</i> | <i>AMOUNT</i>      | <i>INCOME</i>                      | <i>SCH</i> | <i>AMOUNT</i>      |
|-----------------------------------|------------|--------------------|------------------------------------|------------|--------------------|
| To En Ooru Training Programme     | <i>I</i>   | 35,610.00          | By En Ooru Training Programme Fund |            | 35,350.00          |
| To Jalajeevan Mission Project exp | <i>II</i>  | 4,75,731.00        | By Interest Received               |            | 506.00             |
| To Administration Expenses        | <i>III</i> | 41,665.00          | By Subscription from Members       |            | 12,500.00          |
| To Interest & Bank Charges        |            | 59.50              | By Jalajeevan Mission Fund         |            | 1,80,000.00        |
| To Depreciation                   |            | 38,511.00          | By <i>Excess of Expenditure</i>    |            |                    |
|                                   |            |                    | <i>Over Income</i>                 |            | 3,63,220.50        |
|                                   |            | <u>5,91,576.50</u> |                                    |            | <u>5,91,576.50</u> |

**P.M Pathrose**

**Place: Sulthan Bathery**  
**Date :17/09/2022**

*As per our report of even date*

For V. SURESH & ASSOCIATES  
Chartered Accountants

V. SURESH, FCA (Proprietor)  
UDIN: 221089897001018405



**JEEVAN JYOTHI, KALPETTA, WAYANAD**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

| <u>RECEIPTS</u>                    | <u>SCH</u> | <u>AMOUNT</u>      | <u>PAYMENTS</u>                   | <u>SCH</u> | <u>AMOUNT</u>      |
|------------------------------------|------------|--------------------|-----------------------------------|------------|--------------------|
| To <u>Opening Balance B/d</u>      |            |                    | By En Ooru Training Programme     | <i>I</i>   | 35,610.00          |
| Cash In hand                       |            | 33,791.25          | By Jalajeevan Mission Project exp | <i>II</i>  | 4,75,731.00        |
| Cash at Bank                       |            | 1,07,459.75        | By Administration Expenses        | <i>III</i> | 41,665.00          |
|                                    |            |                    | By Interest & Bank Charges        |            | 59.50              |
| To En Ooru Training Programme Fund |            | 35,350.00          | By TDS                            |            | 18,000.00          |
| To Interest Received               |            | 506.00             |                                   |            |                    |
| To Subscription from Members       |            | 12,500.00          | By <u>Closing Balance C/d</u>     |            |                    |
| To Jalajeevan Mission Fund         |            | 1,80,000.00        | Cash In hand                      |            | 18,285.25          |
| To Loans and Advances              | <i>A</i>   | 2,26,000.00        | Cash at Bank                      |            | 6,256.25           |
|                                    |            | <u>5,95,607.00</u> |                                   |            | <u>5,95,607.00</u> |

**P.M Pathrose**

*As per our report of even date*

For V. SURESH & ASSOCIATES  
Chartered Accountants

V. SURESH, FCA (Proprietor)  
M: No: 210890, FRN : 0130565

**UDIN: 22210890ATGYI8403**

**Place: Sulthan Bathery**

**Date :17/09/2022**



**JEEVAN JYOTHI, KALPETTA, WAYANAD**  
**SCHEDULE FORMING PART OF ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**Schedule -I**

**En Ooru - Training Programme**

|                      |           |           |
|----------------------|-----------|-----------|
| Training Materials   | 31,900.00 |           |
| Refreshment Expenses | 1,160.00  |           |
| Travelling Expenses  | 2,550.00  | 35,610.00 |

**Schedule -II**

**Jalajeevan Mission Project exp**

|                              |             |             |
|------------------------------|-------------|-------------|
| Awareness Programme Expenses | 7,500.00    |             |
| Priting and Stationery       | 50,710.00   |             |
| Camera Expenses              | 9,000.00    |             |
| Refreshment Expenses         | 56,621.00   |             |
| Hiring Charges               | 38,600.00   |             |
| Honorarium                   | 3,11,000.00 |             |
| Water Day Celebration        | 2,300.00    | 4,75,731.00 |

**Schedule -III**

**Administration Expenses**

|                            |           |           |
|----------------------------|-----------|-----------|
| Electricity Charges        | 1,580.00  |           |
| Rent                       | 30,000.00 |           |
| Subscription & Periodicals | 175.00    |           |
| Office Expenses            | 3,375.00  |           |
| Telephone Charges          | 2,990.00  |           |
| Travelling Expenses        | 3,545.00  | 41,665.00 |

**Schedule -A**

**Loans and Advancces**

|               |           |             |
|---------------|-----------|-------------|
| Arun Peter    | 18,000.00 |             |
| Deepa         | 19,500.00 |             |
| James Anotony | 19,000.00 |             |
| Laila         | 19,000.00 |             |
| M J Joseph    | 19,500.00 |             |
| Pathrose      | 18,500.00 |             |
| Sunny         | 19,500.00 |             |
| Tambi         | 19,500.00 |             |
| V A Majeed    | 19,500.00 |             |
| Varghese P M  | 19,500.00 |             |
| Vincent       | 19,500.00 |             |
| Vipin         | 15,000.00 | 2,26,000.00 |



P.M. Pathrose



**JEEVAN JYOTHI, KALPETTA, WAYANAD  
FIXED ASSETS AS ON 31ST MARCH 2022**

**Schedule -B**

| PARTICULARS            | BALANCE AS ON      | ADDITION             |                   | DEDUCTION | TOTAL              | DEPRECIATION |                  | BALANCE            |
|------------------------|--------------------|----------------------|-------------------|-----------|--------------------|--------------|------------------|--------------------|
|                        | 01-04-2021.        | Grater than 180 days | less than 180days |           |                    | /SALES       | RATE             |                    |
| Electrical Equipments  | 1,154.00           | -                    | -                 | -         | 1,154.00           | 10%          | 115.00           | 1,039.00           |
| Furniture and Fittings | 2,74,519.00        | -                    | -                 | -         | 2,74,519.00        | 10%          | 27,452.00        | 2,47,067.00        |
| Computer & Accessories | 27,360.00          | -                    | -                 | -         | 27,360.00          | 40%          | 10,944.00        | 16,416.00          |
|                        | <b>3,03,033.00</b> | -                    | -                 | -         | <b>3,03,033.00</b> |              | <b>38,511.00</b> | <b>2,64,522.00</b> |



P. M. Palhouse ~~XXXXXXXXXX~~

