

**JEEVAN JYOTHI, KALPETTA, WAYANAD
BALANCE SHEET AS ON 31ST MARCH 2023**

LIABILITIES	SCH	AMOUNT	ASSET	SCH	AMOUNT
COURPOUS DONATION- IN KIND		4,53,250.00	FIXED ASSETS	B	2,33,145.00
EDUCATION FUND		73,600.00	Jalajeevan Mission Fund Receivable		38,80,405.00
LOANS AND ADVANCES	A	2,26,000.00	<u>TDS RECEIVABLE</u>		
			As per last Balance Sheet	19,327.00	
CURRENT LIABILITIES	II	38,75,500.00	Add: Receivable during the year	<u>2,94,830.00</u>	3,14,157.00
			<u>EXCESS OF EXPENDITURE OVER INCOME</u>		
			As per last Balance Sheet	4,44,459.50	
			Less: Surplus during the year	<u>2,68,068.28</u>	1,76,391.22
			<u>CASH AND BANK BALANCE</u>		
			Cash In hand	7,087.25	
			Cash at Bank	<u>17,164.53</u>	24,251.78
		<u>46,28,350.00</u>			<u>46,28,350.00</u>

P.M Pathrose



**Place: Sulthan Bathery
Date : 15-09-2023**



As per our report of even date

For V. SURESH & ASSOCIATES
Chartered Accountants


V. SURESH, FCA (Proprietor)
No. 210890, FRN : 013056S

UDIN: 23210890BGWDMS1497

JEEVAN JYOTHI, KALPETTA, WAYANAD
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<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>					
Cash In hand		18,285.25	By Jalajeevan Mission Project Expenses		26,79,114.00
Cash at Bank		6,256.25	By Interest & Bank Charges		4.72
			By TDS		2,94,830.00
To Interest Received		1,959.00			
To Subscription from Members		12,500.00	By <u>Closing Balance C/d</u>		
To Jalajeevan Mission Fund		29,44,200.00	Cash In hand		7,087.25
To Faculty Fee Income		15,000.00	Cash at Bank		17,164.53
		29,98,200.50		-	29,98,200.50

As per our report of even date

P.M Pathrose




Place: Sulthan Bathery

Date : 15-09-2023



For V. SURESH & ASSOCIATES
Chartered Accountants

V. SURESH, ICA (Proprietor)
M. No. 210890, FRN : 013056S

UDIN: 23210890BGWDMS1497

JEEVAN JYOTHI, KALPETTA, WAYANAD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	SCH	AMOUNT	INCOME	SCH	AMOUNT
To Jalajeevan Mission Project Expenses	1	65,54,614.00	By Interest Received		1,959.00
To Interest & Bank Charges		4.72	By Subscription from Members		12,500.00
To Depreciation		31,377.00	By Jalajeevan Mission Fund		68,24,605.00
			By Faculty Fee		15,000.00
To Excess of Income					
Over Expenditure		2,68,068.28			
		68,54,064.00			68,54,064.00

As per our report of even date

P.M Pathrose

For V. SURESH & ASSOCIATES
Chartered Accountants

V. SURESH, FCA (Proprietor)
M. No. 210890, FRN : 013056S

UDIN: 23210890BGWDMS1497

Place: Sulthan Bathery
Date : 15-09-2023



JEEVAN JYOTHI, KALPETTA, WAYANAD
SCHEDULE FORMING PART OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023

Schedule -I

Jalajeevan Mission Project exp

Rent	1,40,000.00	
Electricity Charges	11,200.00	
Advertisement Board Expenses	9,05,450.00	
Awareness Programme Expenses	4,68,000.00	
Roofwater Harvesting Expenses	1,04,500.00	
Printing and Stationery	67,928.00	
Street Play Expenses	3,15,000.00	
Faculty Fee	1,19,000.00	
Generator Rent	7,200.00	
Office Expenses	59,378.00	
Audit Fees	11,800.00	
Food & Refreshment Expenses	1,49,517.00	
Honorarium	30,06,000.00	
Travelling Expenses	3,62,091.00	
Display Jalashree Club-LED Video	3,40,000.00	
Distribution Of Bag & Pouch Agnawadi Childrens Jala	2,42,550.00	
Water Bottle & Scale Agnawadi	1,12,000.00	
Water Dispenser	1,33,000.00	65,54,614.00

Schedule -II

Current Liability

Advertisement Board Expenses Payable	2,25,000.00	
Banner & Printing Payable	3,50,000.00	
Display Jalashree Club LED Video Payable	1,80,000.00	
Faculty Fee Payable	75,000.00	
Honorarium Payable	25,75,500.00	
Rent Payable	40,000.00	
Roof Water Harvesting Tank Payable	80,000.00	
Travelling Expenses Payable Jala Jeevan	2,75,000.00	
Water Dispenser Payable	75,000.00	38,75,500.00

Schedule -A

Loans and Advances

Arunpeter	18,000.00	
Deepa	19,500.00	
James Antony	19,000.00	
Laila	19,000.00	
M J Joseph	19,500.00	
Pathrose	18,500.00	
Sunny	19,500.00	
Thambi	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 2023**

Schedule -B

PARTICULARS	BALANCE AS ON	ADDITION	ADDITION	DEDUCTION	TOTAL	DEPRECIATION		BALANCE
	01-04-22	Grater than 180 days	less than 180days	/SALES		RATE	AMOUNT	AS ON 31/03/2023
Electrical Equipments	1,039.00	-	-	-	1,039.00	10%	104.00	935.00
Furniture and Fittings	2,47,067.00	-	-	-	2,47,067.00	10%	24,707.00	2,22,360.00
Computer & Accessories	16,416.00	-	-	-	16,416.00	40%	6,566.00	9,850.00
	2,64,522.00	-	-	-	2,64,522.00		31,377.00	2,33,145.00



P.M. Pathrose

