

**FAMILY HEALTH AND EDUCATION  
COMPUTATION OF TAXABLE INCOME FOR THE YEAR ENDED 31-03-2022**

PARTICULARS	AMOUNT	TOTAL	OUT OF INCOME OF CURRENT FY	OUT OF SURPLUS ACC. DURING EARLIER FY
Income as per Income & Expenditure A/c		23,89,320	23,89,320	0
Less: Income applied for Charitable purposes in India:	32,77,109			
Less: Depreciation	-1,11,282			
	31,65,827	31,65,827	23,89,320	7,76,507
Addition to Fixed Assets as per Schedule of Fixed Assets	0	0	0	0
Less: Sale of Fixed Assets	0	0	0	0
		31,65,827	23,89,320	7,76,507
Less: Income applied for Charitable purposes in India out of Preceding Year's Accumulation u/s 11(2):-				
Addition to Fixed Assets as per Schedule of Fixed Assets	-			
Medical Activities/Staff Salaries (FC) for 2021-22	4,61,250			
Medical Activities/Staff Salaries (LC) for 2021-22	1,00,024			
Rent, Staff Remuneration & Other Admin Expenses (LC) for 2021-22	9,58,726	15,20,000	15,20,000	0
			8,69,320	
Less: Income accumulated u/s 11(1)(a) for Charitable purposes not exceeding 15% of the Income derived from Property held under Trust ie.15% of Rs.	23,89,320	3,58,398	3,58,320	
			5,11,000	
Less :- Accumulation/set apart u/s 11(2)			5,11,000	
NET SURPLUS			0	

**SUMMARY OF INCOME SET APART U/S 11(2) AND AVAILABLE FOR APPLICATION**

FINANCIAL YEAR	TO BE APPLIED BY	ADDITIONS	UTILISED BEFORE FY 2021-22	UTILISED DURING FY 2021-22	BAL. C/F
2014-15	31-03-2020	15,10,000	15,10,000	-	-
2015-16	31-03-2021	15,72,000	15,72,000	-	-
2016-17	31-03-2022	16,94,000	16,94,000	-	-
2017-18	31-03-2023	9,00,000	-	9,00,000	-
2018-19	31-03-2024	-	-	-	-
2019-20	31-03-2025	-	-	-	-
2020-21	31-03-2026	6,20,000	-	6,20,000	-
2021-22	31-03-2027	5,11,000	-	-	5,11,000
<b>TOTAL</b>		62,96,000	47,76,000	15,20,000	5,11,000

TAX PAYABLE	NIL
TAX DEDUCTED AT SOURCE	15,874
TAX REFUNDABLE	15,874



*R Murali*  
(R. MURALI)  
AUDITOR



*J. Kunnacherry*  
J.J. KUNNACHERY  
(EXECUTIVE DIRECTOR)

# **M. THOMAS & CO.**

**Chartered Accountants**

**B-1/2, Second Floor, Left Side, Hauz Khas, New Delhi-110016**

**Tel: 9810064291, 8368616900, 8851529832, 9810063291; E-Mail:mtc64291@yahoo.co.in**

## **FORM NO.10B**

(See rule 17B)

### **Audit Report under Section 12A(b) of the Income-tax Act, 1961 in the case of Charitable or Religious Trusts or Institutions**

We have examined the Balance Sheet of **FAMILY HEALTH AND EDUCATION, NEW DELHI, PAN: AAATF1219Q** as at **31<sup>st</sup> March 2022** and the Income and Expenditure Account for the year ended on that date which are in agreement with the Books of Account maintained by the said Trust.

We have obtained all the information and explanations which to best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper Books of Accounts have been kept by the Head Office (the Trust has no Branches) so far as appears from our examination of the Books, subject to the comments given below:

NIL

In our opinion and to the best of our information, and according to information given to us, the said Accounts give a true and fair view-

(i) In the case of Balance Sheet, of the state of affairs of the above named Trust as at **31-03-2022**.

and

(ii) In the case of Income & Expenditure A/c, of the **DEFICIT** of its Accounting Year ending on **31-03-2022**.

The prescribed particulars are annexed hereto.

Place: New Delhi

Date: 13-09-2022

For M. THOMAS & CO.  
Chartered Accountants  
Firm Registration No: 004408S



R. MURALI (Partner)  
Membership No. 80972  
UDIN: 22080972ARXZPW9966



**ANNEXURE**  
**Statement of Particulars**

**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1. Amount of Income of the previous year applied to Charitable or Religious purposes in India during that year 31,65,827
2. Whether the Institution has exercised option under Clause (2) of the Explanation to Section 11(1)? If so, details. NIL
3. Amount of Income accumulated or set apart for application to Charitable or Religious purposes to the extent it does not exceed 15 % of the Income derived from Property held under Trust wholly for such purposes. 3,58,320
4. Amount of Income eligible for exemption under section 11(1)(c). NIL
5. Amount of Income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2). 5,11,000
6. Whether the amount of Income mentioned in item 5 above has been invested or deposited in the manner laid down in Section 11(2)(b)? If so, the details thereof. YES, BANK FIXED DEPOSITS
7. Whether any part of the Income in respect of which an option was exercised under clause (2) of the Explanation to Section 11(1) in any earlier year is deemed to be Income of the previous year under Section 11(1B)? If so, the details. NIL
8. Whether, during the previous year, any part of Income accumulated or set apart for specified purpose under Section 11(2) in any earlier year-
- a) has been applied for purpose other than Charitable or Religious purposes or has ceased to be accumulated or set apart for application thereto, or NIL
- b) has ceased to remain invested in any security referred to in Sec. 11(2)(b)(i) or deposited in any account referred to in Sec. 11(2)(b)(ii) or sec.11(2)(b)(iii), or NIL
- c) has not been utilised for purposes for which it was accumulated or set apart, during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details. NIL

Contd....2.



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**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS  
REFERRED TO IN SECTION 13(3)**

1. Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security: NIL
2. Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged: NIL
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise?: J.J. Kunnacherry, Executive Director Rs. 11,88,700/-
4. Whether the services of the institution were made available to any such person during the previous year? If so, give details together with remuneration or compensation received: NIL
5. Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details, consideration paid: NIL
6. Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details, consideration received: NIL
7. Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details, amount of income or value of property so diverted: NIL
8. Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details: NIL

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST** NIL

Place: New Delhi

Date : 13-09-2022

For M.THOMAS & CO.  
Chartered Accountants  
Firm Registration No: 004408S



R. MURALI (Partner)  
Membership No. 80972  
UDIN: 22080972ARXZPW9966



**FORM NO.10**

[See rule 17]

**NOTICE TO THE ASSESSING OFFICER/PREScribed AUTHORITY  
UNDER SECTION 11(2) OF THE INCOME-TAX ACT, 1961.**

**Date: 13-09-2022**

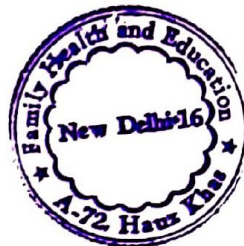
To  
The Assessing Officer/Prescribed Authority  
New Delhi

1. **I, J.J. KUNNACHERRY on behalf of FAMILY HEALTH AND EDUCATION, NEW DELHI hereby bring to your notice that it has been decided by a Resolution passed by the Board of Trustees/Governing Body, by whatever name called, on 13-09-2022 (copy enclosed) that, out of the Income of the Institution/ Trust for the previous year, relevant to the ASSESSMENT YEAR 2022-23, an amount of Rs. 5,11,000/- (Rupees FIVE LAKH ELEVEN THOUSAND only) which is 21.39% of the Income of the Institution/Trust such sum as is available at the end of the previous year should be accumulated or set apart till the Previous Year(s) ending 31st March 2027 in order to enable the Trustees/Governing Body by whatever name called, to accumulate sufficient funds for carrying out the following purposes of the Institution/Trust:-
  - (a) Medical & Educational Activity Expenses.
  - (b) Rent, Staff Remuneration and other Administrative Expenses.
  - (c) Purchase of Furniture, Equipments, Computers for the purposes of the Trust.**
2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in Sub-Section (5) of section 11 of the Income-tax Act, 1961.
3. It is further brought to your notice that the said FAMILY HEALTH AND EDUCATION, had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below

Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied up to the end of the previous year	Amount remaining for application	Amount deemed to be income within meaning of sub-section (3) of section 11
2014-15	29/09/2015	1510000	01/04/2015 - 31/03/2020	1510000	0	0
2015-16	23/09/2016	1572000	01/04/2016 - 31/03/2021	1572000	0	0
2016-17	07/10/2017	1694000	01/04/2017 - 31/03/2022	1694000	0	0
2017-18	30/09/2018	900000	01/04/2018 - 31/03/2023	900000	0	0
2018-19	0	0	01/04/2019 - 31/03/2024	0	0	0
2019-20	0	0	01/04/2020 - 31/03/2025	0	0	0
2020-21	06/01/2022	620000	01/04/2021 - 31/03/2026	620000	0	0

*J. Kunademy*

Designation: EXECUTIVE DIRECTOR  
Address: A-72, HAUZ KHAS, NEW DELHI –110016.



**TRUE COPY OF THE RESOLUTION PASSED BY THE BOARD OF TRUSTEES OF  
FAMILY HEALTH AND EDUCATION AT A-72, HAUZ KHAS, NEW DELHI –110016  
AT THEIR MEETING HELD ON 13-09-2022**

The Executive Director produced before the Meeting copy of Annual Accounts of the Trust for the year ended 31<sup>st</sup> March 2022, and suggested that as provided under section 11 of the Income Tax Act 1961, to get the tax benefit, resolution should be passed by the Board of Trustees regarding the accumulation of income and their purposes. Thereafter the Board of Trustees discussed and passed the following resolutions unanimously:-

**RESOLVED** further that out of the Income of the Trust for the Previous Year relevant to the Assessment Year 2022-23, an amount of Rs. 5,11,000/- (Rupees FIVE LAKH ELEVEN THOUSAND only) should be accumulated or set apart till the Previous Year ending 31<sup>st</sup> March 2027 in order to enable the Trustees to accumulate sufficient funds for carrying out the following purposes of the Trust: -

- (a) Medical & Educational Activity Expenses.
- (b) Rent, Staff Remuneration and other Administrative Expenses.
- (c) Purchase of Furniture, Equipments, Computers for the purposes of the Trust.

/TRUE COPY/



**(J.J. KUNNACHERRY)  
EXECUTIVE DIRECTOR**



**FAMILY HEALTH AND EDUCATION  
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2022**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>Local Project Income</b>		
Local Donations	7,92,330.00	9,11,633.00
Bank Interest FD	1,58,742.00	1,71,559.21
Bank Interest SB	85,801.00	90,742.00
Contribution for Medical Activities	74,350.00	13,200.00
Contribution for Other Activities	58,390.00	59,110.00
Sale of Scrap	4,680.00	0.00
Interest on TDS Refund	2,693.80	42,380.00
<b>LC Project Income Total</b>	<b>11,76,986.80</b>	<b>12,88,624.21</b>
<b>FC Project Income</b>		
Foreign Contributions	11,57,737.00	16,80,211.88
Bank Interest SB	54,596.00	39,715.00
Bank Interest FD	0.00	87,641.00
<b>FC Project Income Total</b>	<b>12,12,333.00</b>	<b>18,07,567.88</b>
<b>TOTAL INCOME</b>	<b>23,89,319.80</b>	<b>30,96,192.09</b>
<b>Expenditure</b>		
FC Project Expenses as per Schedule	20,73,715.00	22,87,573.00
Local Project Expenses as per Schedule	10,92,112.00	9,96,914.00
Depreciation	1,11,282.37	1,45,819.45
<b>TOTAL EXPENDITURE</b>	<b>32,77,109.37</b>	<b>34,30,306.45</b>
<b>EXCESS OF EXPENDITURE OVER INCOME</b>	<b>-8,87,789.57</b>	<b>-3,34,114.36</b>
<b>TRANSFERRED TO CAPITAL FUND</b>	<b>-8,87,789.57</b>	<b>-3,34,114.36</b>

As per our Report of even date

For M. THOMAS & CO.

Chartered Accountants

*R. Murali*



*J. Kunnacherry*

(R. MURALI) Partner

New Delhi, 13th September 2022

J.J. KUNNACHERRY  
(EXECUTIVE DIRECTOR)



**FAMILY HEALTH AND EDUCATION  
BALANCE SHEET AS AT 31-03-2022**

LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	
<b>CAPITAL FUND</b>			
Balance b/f	76,39,660.99	73,29,775.35	
Add : Trf. from Reserve Fund u/s 11(2)	15,20,000.00	12,64,000.00	
Less : Trf. to Reserve Fund u/s 11(2)	(5,11,000.00)	-6,20,000.00	
Less : Previous Year Adjustments	(38,113.00)	0.00	
Less: Deficit Trf. From I & E A/c	<u>(8,87,789.57)</u>	<u>-3,34,114.36</u>	76,39,660.99
	77,22,758.42		
<b>RESERVE FUND U/S 11(2)</b>			
Balance b/f	15,20,000.00	21,64,000.00	
Additions Trf. from Capital Fund	5,11,000.00	6,20,000.00	
Utilisations Trf. to Capital Fund	<u>(15,20,000.00)</u>	<u>(12,64,000.00)</u>	15,20,000.00
	5,11,000.00		
<b>TOTAL</b>	<b>82,33,758.42</b>	<b>91,59,660.99</b>	

ASSETS	CURRENT YEAR	PREVIOUS YEAR	
<b>FIXED ASSETS (at WDV)</b>			
As per Schedule	5,10,490.04	6,21,772.41	
<b>CURRENT ASSETS</b>			
Bank Fixed Deposits - Local A/c	28,35,101.00	28,35,101.00	
Canara Bank Balance - Local A/c	16,16,415.00	13,69,164.00	
IDBI Bank Balance - FC A/c	14,43,179.74	24,61,591.74	
IDBI Bank Balance - Local A/c	13,46,742.57	15,92,685.57	
Interest Accrued on FD (Local A/c)	2,21,892.99	79,024.99	
SBI Bank Balance	1,55,598.00	0.00	
Security Deposit - Rent	45,000.00	45,000.00	
TDS On Bank FD 2020-21	19,440.08	19,440.08	
Cash Balance - FC A/c	18,740.00	17,308.00	
TDS On Bank FD 2021-22	15,874.00	0.00	
Cash Balance - Local A/c	5,285.00	46,684.00	
TDS On Bank FD 2018-19	0.00	38,113.00	
TDS On Bank FD 2019-20	<u>0.00</u>	<u>33,776.20</u>	85,37,888.58
	77,23,268.38		
<b>TOTAL</b>	<b>82,33,758.42</b>	<b>91,59,660.99</b>	

As per our Report of even date  
For M. THOMAS & CO.  
Chartered Accountants

*R Murali*



(R. MURALI) Partner  
New Delhi, 13th September 2022



*J. Kunnacherry*

J.J. KUNNACHERRY  
(EXECUTIVE DIRECTOR)

**FAMILY HEALTH AND EDUCATION**

**SCHEDULE OF REVENUE EXPENSES OF FC A/C FOR THE YEAR ENDED 31-03-2022**

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
<b>MEDICAL ACTIVITIES</b>				
Staff Remuneration	13,18,400.00		11,49,400.00	
Medicine & Vaccine Purchases	26,181.00		22,984.00	
Vehicle Expenses & Conveyance	8,500.00	13,53,081.00	6,700.00	11,79,084.00
<b>EDUCATIONAL ACTIVITIES</b>				
Rent	3,68,480.00		3,72,350.00	
Staff Remuneration	2,15,600.00		1,86,200.00	
Materials	35,484.00		20,907.00	
School Books & Uniform	38,129.00		18,589.00	
Vehicle Expenses & Conveyance	19,020.00		27,600.00	
Repair & Maintenance	4,020.00		6,170.00	
Refreshments	1,200.00	6,81,933.00	1,810.00	6,33,626.00
<b>ADMINISTRATION EXPENSES</b>				
Audit Fees	23,600.00		97,940.00	
Telephone, Postage & Bank Charges	8,501.00		11,009.00	
FCRA Renewal Fees	5,000.00		0.00	
Vehicle Expenses & Conveyance	1,600.00		17,554.00	
Rent	0.00		2,10,000.00	
Staff Remuneration	0.00		1,37,980.00	
Office Expenses	0.00	38,701.00	380.00	4,74,863.00
<b>TOTAL</b>		<b>20,73,715.00</b>		<b>22,87,573.00</b>

*R. Murali*

**(R.MURALI)  
AUDITOR**



*J. Kunnacherry*

**J.J. KUNNACHERRY  
(EXECUTIVE DIRECTOR)**



**FAMILY HEALTH AND EDUCATION**

**SCHEDULE OF REVENUE EXPENSES OF LOCAL A/C FOR THE YEAR ENDED 31-03-2022**

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
<b>MEDICAL ACTIVITIES</b>				
Staff Remuneration	99,000.00		3,62,400.00	
Medicine & Vaccine Purchases	1,024.00		0.00	
		1,00,024.00		3,62,400.00
<b>EDUCATIONAL ACTIVITIES</b>				
Rent	0.00		88,550.00	
Staff Renumeration	0.00		24,120.00	
Materials	0.00		7,572.00	
Vehicle Expense & Conveyance	0.00		2,100.00	
		0.00		1,22,342.00
<b>ADMINISTRATION EXPENSES</b>				
Rent	4,44,000.00		2,10,000.00	
Staff Renumeration	3,74,000.00		1,96,830.00	
Legal Fees & Consultancy	86,140.00		47,200.00	
Vehicle Expenses & Conveyance	42,505.00		32,800.00	
Telephone, Postage & Bank Charges	21,659.00		17,561.00	
Repair & Maintenance	18,418.00		6,665.00	
Stationery & Printing	2,376.00		0.00	
Electricity & Water	2,120.00		0.00	
Office Expenses	870.00		1,116.00	
		9,92,088.00		5,12,172.00
<b>TOTAL</b>		<b>10,92,112.00</b>		<b>9,96,914.00</b>

*R Murali*

**(R.MURALI)  
AUDITOR**



*J. Kunnacherry*

**J.J. KUNNACHERRY  
(EXECUTIVE DIRECTOR)**



**FAMILY HEALTH AND EDUCATION**  
**SCHEDULE OF FIXED ASSETS AS AT 31-03-2022**

PARTICULARS	COST OPENING	ADDITIONS	DELETIONS	COST CLOSING	WDV OPENING
Motors Vehicle -Local	7,16,933.00	0.00	0.00	7,16,933.00	4,40,286.48
Computers -FC	6,26,868.00	0.00	0.00	6,26,868.00	36,160.78
Computers -Local	1,88,000.00	0.00	0.00	1,88,000.00	40,608.00
Equipments -FC	3,22,240.00	0.00	0.00	3,22,240.00	48,077.69
Equipments -Local	1,03,700.00	0.00	0.00	1,03,700.00	33,125.77
Furniture & Fittings -FC	53,107.00	0.00	0.00	53,107.00	23,513.68
<b>TOTAL</b>	<b>20,10,848.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,10,848.00</b>	<b>6,21,772.40</b>

PARTICULARS	RATE	ACC. DEP. OPENING	DEP. FOR THE YEAR	DEP. RELEASED	ACC. DEP. CLOSING	WDV CLOSING
Motors Vehicle -Local	15%	2,76,646.52	66,042.97	0.00	3,42,689.49	3,74,243.51
Computers -FC	40%	5,90,707.21	14,464.31	0.00	6,05,171.52	21,696.47
Computers -Local	40%	1,47,392.00	16,243.20	0.00	1,63,635.20	24,364.80
Equipments -FC	15%	2,74,162.30	7,211.65	0.00	2,81,373.95	40,866.04
Equipments -Local	15%	70,574.23	4,968.87	0.00	75,543.10	28,156.90
Furniture & Fittings -FC	10%	29,593.34	2,351.37	0.00	31,944.71	21,162.32
<b>TOTAL</b>		<b>13,89,075.60</b>	<b>1,11,282.37</b>	<b>0.00</b>	<b>15,00,357.97</b>	<b>5,10,490.04</b>

**NOTES & ACCOUNTING POLICIES FOR THE YEAR ENDED 31-03-2022**

1. The Society follows Cash Basis for accounting its Receipts & Expenses.
2. Depreciation has been provided as per provisions of the Income Tax Act.
3. No provision for taxation has been made in anticipation of exemption u/s 11 of the Income Tax Act.

*R. Murali*

**(R.MURALI)**  
**AUDITOR**



*J. Kunnacherry*

**J.J. KUNNACHERY**  
**(EXECUTIVE DIRECTOR)**



**FAMILY HEALTH AND EDUCATION**  
**RECEIPTS & PAYMENTS OF FC A/C FOR THE YEAR ENDED 31-03-2022**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>OPENING BALANCES</b>		
IDBI Bank Balance	24,61,591.74	8,60,338.84
Security Deposit - Rent	45,000.00	45,000.00
TDS On Bank FD-FC A/C	42,454.28	59,275.40
Cash Balance	17,308.00	42,135.00
Bank Fixed Deposits	0.00	20,39,789.90
TDS Excess Refunded by Local A/c	0.00	-180.00
Receivable from Local A/c (TDS Refund)	0.00	0.00
	25,66,354.02	30,46,359.14
<b>RECEIPTS</b>		
Foreign Contributions	11,57,737.00	16,80,211.88
Bank Interest SB	54,596.00	39,715.00
Bank Interest FD	0.00	87,641.00
	12,12,333.00	18,07,567.88
<b>TOTAL</b>	<b>37,78,687.02</b>	<b>48,53,927.02</b>
<b>REVENUE EXPENSES</b>		
As per Schedule	20,73,715.00	22,87,573.00
<b>CAPITAL EXPENSES</b>		
Previous Year Adjustment	20,704.00	0.00
<b>CLOSING BALANCES</b>		
IDBI Bank Balance	14,43,179.74	24,61,591.74
SBI Bank Balance	1,55,598.00	0.00
Security Deposit - Rent	45,000.00	45,000.00
Cash Balance	18,740.00	17,308.00
Receivable from LC (TDS Refund FY 2019-20)	15,177.20	0.00
TDS On Bank FD 2020-21 (FC A/c)	6,573.08	6,573.08
TDS On Bank FD 2019-20 (FC A/c)	0.00	15,177.20
TDS On Bank FD 2018-19 (FC A/c)	0.00	20,704.00
TDS On Bank FD 2017-18 (FC A/c)	0.00	0.00
Bank Fixed Deposits	0.00	0.00
	16,84,268.02	25,66,354.02
<b>TOTAL</b>	<b>37,78,687.02</b>	<b>48,53,927.02</b>

As per our Report of even date  
For M. THOMAS & CO.  
Chartered Accountants

*R Murali*



(R. MURALI) Partner  
New Delhi, 13th September 2022



*J. Kunnacherry*

J.J. KUNNACHERRY  
(EXECUTIVE DIRECTOR)

**FAMILY HEALTH AND EDUCATION**  
**RECEIPTS & PAYMENTS OF LOCAL A/C FOR THE YEAR ENDED 31-03-2022**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>OPENING BALANCES</b>		
Bank Fixed Deposits	28,35,101.00	27,55,433.78
Canara Bank Balance	13,69,164.00	15,08,908.00
IDBI Bank Balance	15,92,685.57	13,66,281.77
Interest Accrued on FD (Local A/c)	79,024.99	0.00
TDS on Bank FD- Local A/c	48,875.00	36,008.00
Cash Balance	46,684.00	36,407.00
TDS on Bank FD- FC A/c	0.00	-23,394.20
	59,71,534.56	56,79,644.35
Less: Payable to FC A/C (TDS Refund)	0.00	180.00
	59,71,534.56	56,79,824.35
<b>REVENUE RECEIPTS</b>		
Local Donations	7,92,330.00	9,11,633.00
Bank Interest FD	1,58,742.00	1,71,559.21
Bank Interest SB	85,801.00	90,742.00
Contribution for Medical Activities	74,350.00	13,200.00
Contribution for Other Activities	58,390.00	59,110.00
Interest On Income Tax Refund	2,693.80	42,380.00
Sale of Scrap	4,680.00	0.00
	11,76,986.80	12,88,624.21
<b>TOTAL</b>	<b>71,48,521.36</b>	<b>69,68,448.56</b>
<b>REVENUE EXPENSES</b>		
As per Schedule of Revenue Expenses	10,92,112.00	9,96,914.00
<b>CAPITAL EXPENSES</b>		
Previous Year Adjustment	17,409.00	0.00
	17,409.00	0.00
<b>CLOSING BALANCES</b>		
Bank Fixed Deposits	28,35,101.00	28,35,101.00
Canara Bank Balance	16,16,415.00	13,69,164.00
IDBI Bank Balance	13,46,742.57	15,92,685.57
Interest Accrued on FD (Local A/c)	2,21,892.99	79,024.99
TDS On Bank FD 2021-22 (Local A/c)	15,874.00	0.00
TDS On Bank FD 2020-21 (Local A/c)	12,867.00	12,867.00
Cash Balance	5,285.00	46,684.00
Payable to FC A/c (TDS Refund FY 2019-20)	-15,177.20	0.00
TDS On Bank FD 2019-20 (Local A/c)	0.00	18,599.00
TDS On Bank FD 2018-19 (Local A/c)	0.00	17,409.00
	60,39,000.36	59,71,534.56
<b>TOTAL</b>	<b>71,48,521.36</b>	<b>69,68,448.56</b>

As per our Report of even date  
For M. THOMAS & CO.  
Chartered Accountants

*R. Murali*

(R. MURALI) Partner  
New Delhi, 13th September 2022



*J. Kunnacherry*

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(EXECUTIVE DIRECTOR)