

FAMILY HEALTH AND EDUCATION
COMPUTATION OF TAXABLE INCOME FOR THE YEAR ENDED 31-03-2024
AAATF1219Q

PARTICULARS	AMOUNT	TOTAL	OUT OF INCOME OF CURRENT FY	OUT OF SURPLUS ACC. DURING EARLIER YEARS
Income as per Income & Expenditure A/c		2,540,142	2,540,142	-
Less: Income applied for Charitable purposes in India:	3,276,490			
Less: Depreciation	(69,476)			
	3,207,014	3,207,014	2,540,142	666,872
Addition to Fixed Assets as per Schedule of Fixed Assets		-	-	-
Less: Sale of Fixed Assets		-	-	-
Total Expenses		3,207,014	2,540,142	666,872
Less : Income set apart u/s 11(2) in earlier yrs. now applied		0	0	-
Net Expenses		3,207,014	2,540,142	666,872
Deficit before applying 11(1)(a)		(666,872)	0	(666,872)
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.	2,540,142	381,021	0	0
			(666,872)	(666,872)
Less :- Accumulation/set apart u/s 11(2)			0	0
NET DEFICIT			(666,872)	(666,872)

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

FINANCIAL YEAR	TO BE APPLIED BY	ADDITIONS	UTILISED BEFORE FY 2023-24	UTILISED DURING FY 2023-24	BAL. C/F
2014-15	31-03-20	1,510,000	1,510,000	-	-
2015-16	31-03-21	1,572,000	1,572,000	-	-
2016-17	31-03-22	1,694,000	1,694,000	-	-
2017-18	31-03-23	900,000	900,000	-	-
2018-19	31-03-24	-	-	-	-
2019-20	31-03-25	-	-	-	-
2020-21	31-03-26	620,000	620,000	-	-
2021-22	31-03-27	511,000	511,000	-	-
2022-23	31-03-28	-	-	-	-
2023-24	31-03-29	-	-	-	-
TOTAL		6,807,000	6,807,000	-	-

TAX PAYABLE	NIL
TAX DEDUCTED AT SOURCE	18,154
TAX REFUNDABLE	18,154



R. Murali
(R. MURALI)
AUDITOR



J. Kunnacherry
J.J. KUNNACHERRY
(EXECUTIVE DIRECTOR)

FAMILY HEALTH AND EDUCATION
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2024

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Local Donations	802,250.00	560,320.00
Contribution for Medical Activities	124,270.00	119,720.00
Contribution for Other Activities	43,940.00	29,560.00
Bank Interest FD	181,543.00	170,473.00
Bank Interest SB	75,885.00	82,591.00
Sale of Scrap	7,540.00	2,110.00
Other Income	12.80	786.00
LC Project Income Total	1,235,440.80	965,560.00
Foreign Contributions	1,274,307.00	2,031,381.00
Bank Interest SB	30,394.00	44,963.00
Bank Interest FD	0.00	0.00
FC Project Income Total	1,304,701.00	2,076,344.00
TOTAL INCOME	2,540,141.80	3,041,904.00
Expenditure		
FC Project Expenses as per Schedule	1,317,835.68	2,110,902.48
Local Project Expenses as per Schedule	1,889,178.10	1,072,561.00
Depreciation	69,475.78	87,030.73
TOTAL EXPENDITURE	3,276,489.56	3,270,494.21

EXCESS OF EXPENDITURE OVER INCOME (736,347.76) (228,590.21)

TRANSFERRED TO CAPITAL FUND (736,347.76) (228,590.21)

As per our Report of even date

For M. THOMAS & CO.

Chartered Accountants

Firm Registration No. 004408S

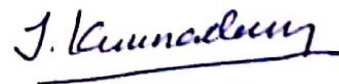


(R. MURALI) Partner

UDIN: 24080972BKCJFG4165

New Delhi, 06th August 2024





J.J. KUNNACHERRY
(EXECUTIVE DIRECTOR)

**FAMILY HEALTH AND EDUCATION
BALANCE SHEET AS AT 31-03-2024**

LIABILITIES	CURRENT YEAR	PREVIOUS YEAR
CAPITAL FUND		
Balance b/f	8,005,168.21	7,722,758.42
Add : Trf. from Reserve Fund u/s 11(2)	-	511,000.00
Less: Deficit Trf. From I & E A/c	(736,347.76)	(228,590.21)
Less : Trf. to Reserve Fund u/s 11(2)	-	-
	7,268,820.45	8,005,168.21
RESERVE FUND U/S 11(2)		
Balance b/f	0.00	511,000.00
Additions Trf. from Capital Fund	0.00	0.00
Utilisations Trf. to Capital Fund	0.00	(511,000.00)
	-	-
TOTAL	7,268,820.45	8,005,168.21

ASSETS	CURRENT YEAR	PREVIOUS YEAR
FIXED ASSETS (at WDV)		
As per Schedule	353,983.53	423,459.31
CURRENT ASSETS		
Bank Fixed Deposits - Local A/c	3,121,754.99	3,121,754.99
Interest Accrued on FD - Local A/c	252,053.00	88,664.00
Canara Bank Balance - Local A/c	1,237,712.80	1,558,024.00
IDBI Bank Balance - Local A/c	602,604.27	1,125,599.37
SBI Bank Balance - FC A/c	577,003.84	792,734.52
IDBI Bank Balance - FC A/c	977,815.94	789,276.94
Security Deposit - Rent - FC A/c	45,000.00	45,000.00
TDS On Bank FD 2020-21 - Local & FC A/c	19,440.08	19,440.08
TDS On Bank FD 2023-24 - Local A/c	18,154.00	0.00
TDS On Bank FD 2022-23 - Local A/c	17,048.00	17,048.00
Cash Balance - FC A/c	30,182.00	16,125.00
Cash Balance - Local A/c	16,068.00	8,042.00
	6,914,836.92	7,581,708.90
TOTAL	7,268,820.45	8,005,168.21

As per our Report of even date
For M. THOMAS & CO.
Chartered Accountants
Firm Registration No. 004408S

R Murali

(R. MURALI) Partner
UDIN: 24080972BKCJFG4165
New Delhi, 06th August 2024



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(EXECUTIVE DIRECTOR)

FAMILY HEALTH AND EDUCATION

SCHEDULE OF REVENUE EXPENSES OF FC A/C FOR THE YEAR ENDED 31-03-2024

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
MEDICAL ACTIVITIES				
Staff Remuneration	735,000.00		1,317,000.00	
Medicine & Vaccine Purchases	16,464.00		25,834.00	
Vehicle Expenses & Conveyance	5,000.00	756,464.00	13,250.00	1,356,084.00
EDUCATIONAL ACTIVITIES				
Rent	366,000.00		348,480.00	
Staff Remuneration	62,800.00		204,000.00	
Materials	41,012.00		88,087.00	
School Books & Uniform	17,213.00		43,462.00	
Vehicle Expenses & Conveyance	16,020.00		21,150.00	
Stipend to Trainee & Volunteers	9,000.00		27,000.00	
Repair & Maintenance	2,556.00		3,352.00	
Refreshments	488.00		373.00	
Electricity	0.00	515,089.00	210.00	736,114.00
ADMINISTRATION EXPENSES				
Audit Fees	30,000.00		0.00	
Telephone, Postage & Bank Charges	8,092.68		11,682.48	
Vehicle Expenses & Conveyance	7,290.00		7,022.00	
Office Expense	900.00	46,282.68	0.00	18,704.48
TOTAL		1,317,835.68		2,110,902.48

R Murali

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(EXECUTIVE DIRECTOR)**



FAMILY HEALTH AND EDUCATION

SCHEDULE OF REVENUE EXPENSES OF LOCAL A/C FOR THE YEAR ENDED 31-03-2023

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
EDUCATIONAL ACTIVITIES				
Staff Renumeration	332,100.00		180,000.00	
Books, Stationary & Printing	58,154.00		0.00	
Stipend to Trainee & Volunteer	27,000.00		0.00	
Materials	21,002.00		0.00	
School Books, Uniform & Other	19,130.00		0.00	
Repair & Maintenance	13,400.00		0.00	
Vehicle Expense & Conveyance	430.00		10,000.00	
		471,216.00		190,000.00
MEDICAL ACTIVITIES				
Staff Remuneration	693,000.00		99,000.00	
Medicine & Vaccine Purchases	26,801.10		0.00	
Vehicle Expenses & Conveyance	24,600.00		0.00	
		744,401.10		99,000.00
ADMINISTRATION EXPENSES				
Rent	358,500.00		444,000.00	
Staff Renumeration	189,000.00		180,000.00	
Audit Fees	89,680.00		89,680.00	
Vehicle Expenses & Conveyance	14,083.00		27,909.00	
Telephone, Postage & Bank Charges	12,708.00		19,711.00	
Repair & Maintenance	3,950.00		16,651.00	
Electricity & Water	4,620.00		5,410.00	
Office Expenses	600.00		200.00	
Misc. Expenses	420.00		0.00	
		673,561.00		783,561.00
TOTAL		1,889,178.10		1,072,561.00

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FAMILY HEALTH AND EDUCATION
SCHEDULE OF FIXED ASSETS AS AT 31-03-2024

PARTICULARS	COST OPENING	ADDITIONS	DELETIONS	COST CLOSING	WDV OPENING
Motors Vehicle -Local	716,933.00	0.00	0.00	716,933.00	318,106.98
Computers -FC	626,868.00	0.00	0.00	626,868.00	13,017.88
Computers -Local	188,000.00	0.00	0.00	188,000.00	14,618.88
Equipments -FC	322,240.00	0.00	0.00	322,240.00	34,736.13
Equipments -Local	103,700.00	0.00	0.00	103,700.00	23,933.36
Furniture & Fittings -FC	53,107.00	0.00	0.00	53,107.00	19,046.08
TOTAL	2,010,848.00	0.00	0.00	2,010,848.00	423,459.31

PARTICULARS	RATE	ACC. DEP. OPENING	DEP. FOR THE YEAR	DEP. RELEASED	ACC. DEP. CLOSING	WDV CLOSING
Motors Vehicle -Local	15%	398,826.02	47,716.05	0.00	446,542.07	270,390.93
Computers -FC	40%	613,850.11	5,207.15	0.00	619,057.26	7,810.73
Computers -Local	40%	173,381.12	5,847.55	0.00	179,228.67	8,771.33
Equipments -FC	15%	287,503.86	5,210.42	0.00	292,714.28	29,525.71
Equipments -Local	15%	79,766.64	3,590.00	0.00	83,356.64	20,343.36
Furniture & Fittings -FC	10%	34,060.94	1,904.61	0.00	35,965.55	17,141.47
TOTAL		1,587,388.69	69,475.78	0.00	1,656,864.47	353,983.53

NOTES & ACCOUNTING POLICIES FOR THE YEAR ENDED 31-03-2024

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



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J.J. KUNNACHERRY
(EXECUTIVE DIRECTOR)

