

**FAMILY HEALTH AND EDUCATION**

**RECEIPTS & PAYMENTS OF FC A/C FOR THE YEAR ENDED 31-03-2024**

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
<b>OPENING BALANCES</b>				
IDBI Bank Balance	789,276.94		1,443,179.74	
SBI Bank Balance	792,734.52		155,598.00	
Security Deposit - Rent	45,000.00		45,000.00	
Cash Balance	16,125.00		18,740.00	
TDS On Bank FD-FC A/C	6,573.08		6,573.08	
Receivable from LC (TDS Refund FY 2019-20)	0.00	1,649,709.54	15,177.20	1,684,268.02
<b>RECEIPTS</b>				
Foreign Contributions	1,274,307.00		2,031,381.00	
Bank Interest SB	30,394.00		44,963.00	
Bank Interest FD	0.00	1,304,701.00	0.00	2,076,344.00
<b>TOTAL</b>		<b>2,954,410.54</b>		<b>3,760,612.02</b>
<b>REVENUE EXPENSES</b>				
As per Schedule		1,317,835.68		2,110,902.48
<b>CLOSING BALANCES</b>				
IDBI Bank Balance	977,815.94		789,276.94	
SBI Bank Balance	577,003.84		792,734.52	
Security Deposit - Rent	45,000.00		45,000.00	
Cash Balance	30,182.00		16,125.00	
TDS On Bank FD 2020-21 (FC A/c)	6,573.08	1,636,574.86	6,573.08	1,649,709.54
<b>TOTAL</b>		<b>2,954,410.54</b>		<b>3,760,612.02</b>

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

*R Murali*

(R. MURALI) Partner  
 UDIN: 24080972BKCFJG4165  
 New Delhi, 06th August 2024



*J. Kunnacherry*

J.J. KUNNACHERRY  
 (EXECUTIVE DIRECTOR)

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

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
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
<b>TOTAL</b>	<b>1,304,701.00</b>	<b>2,076,344.00</b>
Medical Activities	756,464.00	1,356,084.00
Educational Activities	515,089.00	736,114.00
Administration Expenses	46,282.68	18,704.48
Depreciation	12,322.18	16,924.73
<b>TOTAL</b>	<b>1,330,157.86</b>	<b>2,127,827.21</b>

**EXCESS OF EXPENDITURE OVER INCOME** (25,456.86) (51,483.21)

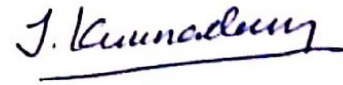
**TRANSFERRED TO CAPITAL FUND** (25,456.86) (51,483.21)

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 OF FC ACCOUNT AS AT 31-03-2024**

LIABILITIES	CURRENT YEAR	PREVIOUS YEAR
<b>CAPITAL FUND</b>		
Balance b/f	1,716,509.64	1,767,992.85
Less: Deficit Trf. From I & E A/c	(25,456.86)	(51,483.21)
Add : Trf. from Reserve Fund u/s 11(2)	0.00	0.00
Less : Trf. to Reserve Fund u/s 11(2)	0.00	0.00
	1,691,052.78	1,716,509.64
<b>RESERVE FUND U/S 11(2)</b>		
Balance b/f	0.00	0.00
Additions Trf. from Capital Fund	0.00	0.00
Utilisations Trf. to Capital Fund	0.00	0.00
	-	-
<b>TOTAL</b>	<b>1,691,052.78</b>	<b>1,716,509.64</b>

ASSETS	CURRENT YEAR	PREVIOUS YEAR
<b>FIXED ASSETS (at WDV)</b>		
As per Schedule	54,477.92	66,800.10
<b>CURRENT ASSETS</b>		
IDBI Bank Balance	977,815.94	789,276.94
SBI Bank Balance	577,003.84	792,734.52
Security Deposit - Rent - FC A/c	45,000.00	45,000.00
Cash Balance	30,182.00	16,125.00
TDS On Bank FD 2020-21 - FC A/c	6,573.08	6,573.08
	1,636,574.86	1,649,709.54
<b>TOTAL</b>	<b>1,691,052.78</b>	<b>1,716,509.64</b>

As per our Report of even date  
For M. THOMAS & CO.  
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**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
<b>MEDICAL ACTIVITIES</b>				
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
<b>EDUCATIONAL ACTIVITIES</b>				
Rent	366,000.00		348,480.00	
Staff Remuneration	62,800.00		204,000.00	
Materials	41,012.00		43,462.00	
School Books & Uniform	17,213.00		88,087.00	
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
<b>ADMINISTRATION EXPENSES</b>				
Professional 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
<b>TOTAL</b>		<b>1,317,835.68</b>		<b>2,110,902.48</b>

*R Murali*

**(R.MURALI)  
AUDITOR**



*J. Kunnacherry*

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



**FAMILY HEALTH AND EDUCATION**

**SCHEDULE OF FIXED ASSETS OF FC ACCOUNT AS AT 31-03-2024**

<b>PARTICULARS</b>	<b>COST OPENING</b>	<b>ADDITIONS</b>	<b>DELETION S</b>	<b>COST CLOSING</b>	<b>WDV OPENING</b>
Computers -FC	626,868.00	0.00	0.00	626,868.00	13,017.88
Equipments -FC	322,240.00	0.00	0.00	322,240.00	34,736.13
Furniture & Fittings -FC	53,107.00	0.00	0.00	53,107.00	19,046.08
<b>TOTAL</b>	<b>1,002,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,002,215.00</b>	<b>66,800.09</b>

<b>PARTICULARS</b>	<b>RATE</b>	<b>ACC. DEP. OPENING</b>	<b>DEP. FOR THE YEAR</b>	<b>DEP. RELEASED</b>	<b>ACC. DEP. CLOSING</b>	<b>WDV CLOSING</b>
Computers -FC	40%	613,850.11	5,207.15	0.00	619,057.26	7,810.73
Equipments -FC	15%	287,503.86	5,210.42	0.00	292,714.28	29,525.71
Furniture & Fittings -FC	10%	34,060.94	1,904.61	0.00	35,965.55	17,141.47
<b>TOTAL</b>		<b>935,414.91</b>	<b>12,322.18</b>	<b>0.00</b>	<b>947,737.09</b>	<b>54,477.91</b>

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

1. The Society follows Cash Basis for accounting its Incomes & 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. KUNNACHERRY  
(EXECUTIVE DIRECTOR)**

