

FAMILY HEALTH AND EDUCATION
RECEIPTS & PAYMENTS OF LOCAL A/C FOR THE YEAR ENDED 31-03-2024

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCES		
Bank Fixed Deposits	3,121,754.99	2,835,101.00
Canara Bank Balance	1,558,024.00	1,616,415.00
IDBI Bank Balance	1,125,599.37	1,346,742.57
Interest Accrued on FD (Local A/c)	88,664.00	221,892.99
TDS On Bank FD 2022-23 (Local A/c)	17,048.00	0.00
TDS on Bank FD 2020-21 (Local A/c)	12,867.00	28,741.00
Cash Balance	8,042.00	5,285.00
Payable to FC A/c (TDS Refund FY 2019-20)	0.00	(15,177.20)
TDS On Bank FD 2019-20 (Local A/c)	0.00	0.00
	5,931,999.36	6,039,000.36
REVENUE RECEIPTS		
Local Donations	802,250.00	560,320.00
Contribution for Medical Activities	124,270.00	119,720.00
Bank Interest FD	181,543.00	170,473.00
Bank Interest SB	75,885.00	82,591.00
Contribution for Other Activities	43,940.00	29,560.00
Sale of Scrap	7,540.00	2,110.00
Other Income	12.80	786.00
	1,235,440.80	965,560.00
TOTAL	7,167,440.16	7,004,560.36
REVENUE EXPENSES		
As per Schedule of Revenue Expenses	1,889,178.10	1,072,561.00
CAPITAL EXPENSES		
Previous Year Adjustment	0.00	0.00
	0.00	0.00
CLOSING BALANCES		
Bank Fixed Deposits	3,121,754.99	3,121,754.99
Canara Bank Balance	1,237,712.80	1,558,024.00
IDBI Bank Balance	602,604.27	1,125,599.37
Interest Accrued on FD (Local A/c)	252,053.00	88,664.00
TDS On Bank FD 2022-23 (Local A/c)	17,048.00	17,048.00
TDS On Bank FD 2020-21 (Local A/c)	12,867.00	12,867.00
Cash Balance	16,068.00	8,042.00
TDS On Bank FD 2023-24 (Local A/c)	18,154.00	0.00
	5,278,262.06	5,931,999.36
TOTAL	7,167,440.16	7,004,560.36

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

R Murali

(R. MURALI) Partner
UDIN: 24080972BKJCJFG4165
New Delhi, 06th August 2024



J. Kunnacherry

J.J. KUNNACHERRY
(EXECUTIVE DIRECTOR)

**FAMILY HEALTH AND EDUCATION
INCOME & EXPENDITURE OF LOCAL 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
Bank Interest FD	181,543.00	170,473.00
Bank Interest SB	75,885.00	82,591.00
Contribution for Other Activities	43,940.00	29,560.00
Sale of Scrap	7,540.00	2,110.00
Other Income	12.80	786.00
TOTAL INCOME	1,235,440.80	965,560.00
Administration Expenses	673,561.00	783,561.00
Educational Activities	471,216.00	190,000.00
Medical Activities	744,401.10	99,000.00
Depreciation	57,153.60	87,255.04
TOTAL EXPENDITURE	1,946,331.70	1,159,816.04
EXCESS OF EXPENDITURE OVER INCOME	(710,890.90)	(194,256.04)
TRANSFERRED TO CAPITAL FUND	(710,890.90)	(194,256.04)

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 LOCAL A/C AS AT 31-03-2024**

LIABILITIES	CURRENT YEAR	PREVIOUS YEAR
CAPITAL FUND		
Balance b/f	6,288,658.58	5,954,765.57
Add : Trf. from Reserve Fund u/s 11(2)	0.00	511,000.00
Less: Deficit Trf. From I & E A/c	(710,890.90)	(177,106.99)
Less : Trf. to Reserve Fund u/s 11(2)	0.00	0.00
	5,577,767.68	6,288,658.58
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	5,577,767.68	6,288,658.58

ASSETS	CURRENT YEAR	PREVIOUS YEAR
FIXED ASSETS (at WDV)		
As per Schedule	299,505.62	356,659.22
CURRENT ASSETS		
Bank Fixed Deposits (Local A/c)	3,121,754.99	3,121,754.99
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
Interest Accrued on FD (Local A/c)	252,053.00	88,664.00
TDS On Bank FD 2022-23 (Local A/c)	17,048.00	17,048.00
TDS On Bank FD 2020-21 (Local A/c)	12,867.00	12,867.00
Cash Balance (Local A/c)	16,068.00	8,042.00
TDS On Bank FD 2023-24 (Local A/c)	18,154.00	0.00
	5,278,262.06	5,931,999.36
TOTAL	5,577,767.68	6,288,658.58

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



J. Kunnacherry

J.J. KUNNACHERRY
(EXECUTIVE DIRECTOR)

FAMILY HEALTH AND EDUCATION

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

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
EDUCATIONAL ACTIVITIES				
Staff Renumeration	332,100.00		180,000.00	
School Books, Uniform & Other	58,154.00		0.00	
Stipend to Trainee & Volunteer	27,000.00		0.00	
Materials	21,002.00		0.00	
Repair & Maintenance	19,130.00		0.00	
Vehicle Expense & Conveyance	13,400.00		10,000.00	
Books, Stationary & Printing	430.00	471,216.00	0.00	190,000.00
MEDICAL ACTIVITIES				
Staff Remuneration	693,000.00		99,000.00	
Vehicle Expenses & Conveyance	24,600.00		0.00	
Medicine & Vaccine Purchases	26,801.10	744,401.10	0.00	99,000.00
ADMINISTRATION EXPENSES				
Rent	358,500.00		444,000.00	
Staff Renumeration	189,000.00		180,000.00	
Legal Fees & Consultancy	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	673,561.00	0.00	783,561.00
TOTAL		1,889,178.10		1,072,561.00

R. Murali

**(R.MURALI)
AUDITOR**



J. Kunnacherry

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



FAMILY HEALTH AND EDUCATION

SCHEDULE OF FIXED ASSETS OF LC ACCOUNT 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 -Local	188,000.00	0.00	0.00	188,000.00	14,618.88
Equipments -Local	103,700.00	0.00	0.00	103,700.00	23,933.36
TOTAL	1,008,633.00	0.00	0.00	1,008,633.00	356,659.22

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 -Local	40%	173,381.12	5,847.55	0.00	179,228.67	8,771.33
Equipments -Local	15%	79,766.64	3,590.00	0.00	83,356.64	20,343.36
TOTAL		651,973.78	57,153.60	0.00	709,127.38	299,505.62

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. KUNNACHERY
(EXECUTIVE DIRECTOR)**

