

**POVVER**  
**Swamynathapuram, Kanniyakumari - 629702**  
**TamilNadu, South India**

**Receipts and Payments Account for the period from 01.04.2019 to 31.03.2020**  
**in respect of Home for Senior Citizens Programme**

Receipts	Amount	Payments	Amount
<b><u>Opening Balance</u></b>		<b>Salary Paid</b>	
Cash in hand	82.65	Superintendent/Manager	150000.00
Cash at Bank	2509.81	Counsellor	96000.00
Grant Received from MSJE		Cook	96000.00
1st Installment	942492.00	Cleaner	96000.00
Grant Received from MSJE		Helper	96000.00
2nd Installment	945169.00	Chowkider/Security	96000.00
Intrest on SB A/c	347.00	Nurse	78000.00
Management Contribution and Local Donation	369694.00	Yoga Therapist	60000.00
		<b>Building-Rent</b>	180000.00
		<b>Healthcare/ Nurtition</b>	
		Nutrition	762544.25
		Hygiene	101806.50
		Medicine	59225.00
		Doctor Honorarium	198000.00
		<b>Recreation expences</b>	
		(Books, Magazines, Newspaper, outing etc)	71787.00
		<b>Miscellaneous expences</b>	
		(Electricity, water, Unforeseen exp)	89982.00
		Cremation Expenses	16700.00
		Audit Fees	2000.00
		Bank Charges	145.32
		<b>Assets</b>	
		Utensils	7546.00
		<b><u>Closing Balance</u></b>	
		Cash in hand	63.15
		Cash at Bank	2495.24
	<b><u><u>2,260,294.46</u></u></b>		<b><u><u>2,260,294.46</u></u></b>

Mr. A. Louis Sudharson, FCA,  
M.No: 209328  
FCN: 008886S  
Chartered Accountant

**POVVER**  
**Swamynathapuram, Kanniyakumari - 629702**  
**TamilNadu, South India**

**Income and Expenditure account for the period from 01.04.2019 to 31.03.2020**  
**in respect of Home for Senior Citizens Programme**

<b>Expenditure</b>	Rs.	Ps	<b>Income</b>	Rs.	Ps
<b>Salary Paid</b>			Grant Received from MSJE		
			1st Installment	942492.00	
Superintendent/Manager	150000.00		Grant Received from MSJE		
Counsellor	96000.00		2nd Installment	945169.00	
Cook	96000.00		Intrest on SB A/c	347.00	
Cleaner	96000.00		Management Contribution and		
Helper	96000.00		Local Donation	369694.00	
Chowkider/Security	96000.00				
Nurse	78000.00				
Yoga Therapist	60000.00				
<b>Building-Rent</b>	180000.00				
<b>Healthcare/ Nurtition</b>					
Nutrition	762544.25				
Hygiene	101806.50				
Medicine	59225.00				
Doctor Honorarium	198000.00				
<b>Recreation expences</b>					
(Books, Magazines, Newspaper, outing etc)	71787.00				
<b>Miscellaneous expences</b>					
(Electricity, water, Unforeseen exp)	89982.00				
Audit Fees	2000.00				
Cremation Expenses	16700.00				
Bank Charges	145.32				
Excess of Income over expenditure	7,511.93				
	<b><u>2257702.00</u></b>			<b><u>2257702.00</u></b>	

**Balance Sheet As on 31.03.2020**

<b>Liabilities</b>	Rs.	Ps	<b>Assets</b>	Rs.	Ps
<b>Capital Fund</b>			<b>Fixed Assets</b>		
As per last B/s	325,553.46		Furnitures & Fixtures		200567.00
Add: Excess of Income over Expenditure	<u>7,511.93</u>	333065.39	Utensils	54104.00	
			Add: Addition	<u>7546.00</u>	61650.00
			Equipment & Machineries		68290.00
			<b>Closing Balance</b>		
			Cash in hand	63.15	
			Cash at Bank	2495.24	
			SBI, A/c no. 11305876822		2,558.39
	<b><u>333,065.39</u></b>				<b><u>333,065.39</u></b>

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