

KARUNYAVARSHAM CHARITABLE TRUST
MNRA 134, Maveli Nagar, Changampuzha Nagar P.O.
Kochi - 682033, Kerala

Annexure Forming part of Audit Report in Form No.10 B For the FY 2019-20

SI No	Particulars	Amount	Amount
	<u>Total income/sources received</u>		
1	Donations	35,12,156.40	
2	Award	0.00	
3	Bank Interest	44,538.00	
	Total (A)	35,56,694.40	35,56,694.40
	<u>Expenditure incurred for the objects of the trust (Utilisation of Donations received)</u>		
1	Medical Aid	1,83,626.39	
2	Food Aid/Relief of Poor	11,85,361.06	
3	Education Aid	44,000.00	
4	House Building Aid	3,000.00	
5	Purchase of Capital Asset - Ambulance	5,49,315.00	
		19,65,302.45	
	<u>Administrative expenses incurred</u>		
1	Salary and staff welfare expenses	3,37,434.00	
2	Printing and Stationery	11,145.00	
3	Postage and Telephone	19,321.70	
4	Repairs and Maintenance	20,738.00	
5	Electricity and Water	45,000.00	
6	Bank Charges	941.53	
7	Rates and taxes	4,732.00	
8	Insurance	35,106.00	
9	Audit Fee	21,000.00	
10	Depreciation	71,502.52	
11	Conveyance Expenses	10,850.00	
12	Honorarium To Volunteers	4,91,000.00	
		10,68,770.75	
	Total (B)		30,34,073.20
	Excess of Income over Expenditure (unutilised amount)	(C=A-B)	5,22,621.20
	Percentage of application of funds received		85.31%

Note: The trust has utilised more than the minimum requirement of 85% during the FY 2019-20 for the approved purposes only.

