


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

BALANCE SHEET AS AT 31.03.2016

	AMOUNT RS.		AMOUNT RS.
LIABILITIES		ASSETS	
<u>Capital Fund</u>		Fixed Assets (Schedule 1)	429104.00
Trust Fund	120,000.00	Less: Depreciation	32764.05
<u>Excess of Income over Expenditure</u>	250,040.00	<u>Current Assets</u>	
Opening Surplus	359,869.15	Cash in Hand	16,415.20
Surplus for the period	609,909.15	Cash at bank	271154.00
<u>Current Liabilities</u>		The South Indian Bank Ltd, Thrikkakkara Br.	75000.00
Accounting Charges Payable	13,000.00	SB A/c No. 0522053000004254	
Professional Charges Payable	16,000.00	Prepaid Expenses	
TOTAL	758,909.15	TOTAL	758,909.15

As per our report in Form no. 10B attached herewith

Place: Kochi - 33
 Date: 10.09.2016

For KARUNYAVARSHAM CHARITABLE TRUST

 Managing Trustee

For P.T. JOY & ASSOCIATES
 CHARTERED ACCOUNTANTS

P.T. JOY FCA, DISA (Proprietor)
 M.No: 209430, FR No: 01112285

