

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2019-20**

| RECEIPTS                          | AMOUNT RS           | PAYMENTS                                  | AMOUNT RS           |
|-----------------------------------|---------------------|---|---------------------|
| To Opening balance                |                     | By Food Aid (schedule 10)                 | 9,67,194.90         |
| Cash balance                      | 49,926.49           | " Medical Aid (Schedule 11)               | 2,09,054.54         |
| Bank balance                      | 95,058.83           | " Insurance charges                       | 1,655.40            |
| " Donations received (Schedule 9) | 29,25,226.40        | " Printing and stationary                 | 8,995.00            |
| Flexi Deposite                    | 148.24              | " Rates and taxes                         | 4,732.00            |
| Interest Received                 | 44,538.00           | " Educational Aid (Schedule 12)           | 44,000.00           |
|                                   |                     | " Bank Charges                            | 941.53              |
|                                   |                     | " Fixed Asset Purchased                   |                     |
|                                   |                     | - Antivirus                               | 700.00              |
|                                   |                     | Computer                                  | 5,300.00            |
|                                   |                     | Kitchen Utencils(Aluminium)               | 1,725.00            |
|                                   |                     | Kitchen Utencils(Staineless Steel)        | 2,885.00            |
|                                   |                     | " Insuarncce against Vehicle              | 26,714.00           |
|                                   |                     | " Advance for Vehicle                     | 79,315.00           |
|                                   |                     | " Honorarium Payable to Volunteers        | 4,55,000.00         |
|                                   |                     | " Postage and Telephones Charges Payable  | 14,364.00           |
|                                   |                     | " Purchase payable                        |                     |
|                                   |                     | " Repairs and Maintenance Charges Payable | 6,281.00            |
|                                   |                     | " Salary Payable                          | 3,41,000.00         |
|                                   |                     | " Audit fee payable                       | 21,000.00           |
|                                   |                     | " Sundry Creditors                        | 2,68,398.00         |
|                                   |                     | " Postage and Telephone                   | 6,220.70            |
|                                   |                     | " House Building Aid                      | 3,000.00            |
|                                   |                     | " Flexi Deposit                           | 2,50,000.00         |
|                                   |                     | " Insurance charges prepaid               | 6,736.60            |
|                                   |                     | " Electricity and water                   | 45,000.00           |
|                                   |                     | " Repairs and Maintenance                 | 14,457.00           |
|                                   |                     | " Prepaid Expenses                        | 24,897.50           |
|                                   |                     | " Maintenance of Car                      | 13,444.16           |
|                                   |                     | " Closing balance                         |                     |
|                                   |                     | Cash balance                              | 11,391.69           |
|                                   |                     | Bank balance                              | 2,80,494.94         |
| <b>TOTAL</b>                      | <b>31,14,897.96</b> | <b>TOTAL</b>                              | <b>31,14,897.96</b> |

Place: Kochi - 33  
Date: 17/11/2020

**For KARUNYAVARSHAM CHARITABLE TRUST**

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**Managing Trustee**

**For P. T. JOY & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

P.T. JOY. B.Com, LLB, FCA, DISA  
Managing Partner  
M.No: 209430, FR No: 0112285

(UDIN:20209430AAAABM5854)

