

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2015 TO 31.03.2016**

RECEIPTS	AMOUNT RS	PAYMENTS	AMOUNT RS
To Opening balance	70,267.00	By Food Aid ( Schedule -6)	2,001,496.00
Cash balance	293427.00	" Medical Aid	74003.00
Bank balance	2,599,856.00	" Conveyance expense ( Schedule -7)	51,309.80
" Donations received (Schedule - 5)	17795.00	" Postage and courier expense	3,847.00
" Bank Interest received	6066.00	" Printing and stationary	26,025.00
" Vehicle Advance refund		" Rates and taxes	25.00
		" Bank Charges	263.00
		" Fixed Asset Purchased	950.00
		- UPS Purchased	11,849.00
		- Mobile Phone (3 nos)	415,571.00
		- Vehicle Advance	96,000.00
		" Honorarium	7,525.00
		" Repairs and Maintenance	3,038.00
		" Miscellaneous Expenses	5,258.00
		" Telephone Expense	2,682.00
		" Refreshment for Staff	
		" Closing balance	16,415.20
		Cash balance	271154.00
		Bank balance	
<b>TOTAL</b>	<b>2,987,411.00</b>	<b>TOTAL</b>	<b>2,987,411.00</b>

Place: Kochi - 33  
 Date: 10.09.2016

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

**For KARUNYAVARSHAM CHARITABLE TRUST**

Managing Trustee

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

P.T. JOY FCA, DISA (Proprietor)  
 M.No.: 209430, FR No.: 0112285

