

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2014 TO 31.03.2015

RECEIPTS	AMOUNT RS	PAYMENTS	AMOUNT RS
To Opening balance		By Food Aid (Schedule - 5)	15,88,750.00
Cash balance	51,874.00	Medical Aid	124127.00
Bank balance	152548.00	Conveyance expense (Schedule -6)	41,000.00
" Trust Fund	20,000.00	Postage and courier expense	1,800.00
" Donations received (Schedule - 4)	19,25,150.00	Printing and stationary	12,076.00
" Bank Interest received	10435.00	Rates and taxes	9100.00
		Bank Charges	224.00
		Professional Charges	10,000.00
		Service Tax on Professional Charges	1,236.00
		Accounting Charges	8,000.00
		Closing balance	70,267.00
		Cash balance	293427.00
		Bank balance	
TOTAL	21,60,007.00	TOTAL	21,60,007.00

Kochi - 33
 06.06.2015

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

For KARUNYAVARSHAM CHARITABLE TRUST
[Signature]
 Trustee
[Signature]
 Managing Trustee

For P.T. JOY & ASSOCIATES
CHARTERED ACCOUNTANTS
[Signature]
 P.T. JOY FCA, DISA (Proprietor)
 M.No: 209430, FR No: 0112285

