

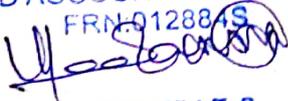
THANAL PUBLIC CHARITABLE TRUST PONNAD
16/125, CHEEKODE GRAMA PANCHAYATH, OMANUR PO
MALAPPURAM- 673645

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Printing & stationary	42,047.00
<u>CASH AT BANK</u>		" Bank charges & interest	2,190.50
KGB 59447	1,40,029.05	" Medical support	6,73,828.00
FEDERAL BANK	-	" Food support	71,550.00
" Subscription	7,61,392.00	" Education support	32,700.00
" Fund for food	3,73,456.00	" Marriage support	12,650.00
" Fund for Medical Support	68,435.00	" Post Death Assistance	5,000.00
" Physio Therapy	1,11,401.00	" Payasa Challenge	14,500.00
" Payasa Challenge	95,500.00	" Electricity Expenses	8,209.00
" Marriage Support	7,650.00	" Office Expense	5,758.00
" DA Therapy Donation	56,350.00	" Rent	1,02,300.00
Donation	56,455.00	" Miscellaneous Expenses	980.00
	15,30,639.00	" Pharmacy Expenses	6,707.00
Sale of Medicine	20,28,873.89	" Professional Charges	9,343.00
Interest Received	350.00	" Loan from Trustees	1,25,000.00
Loan from trustees	1,99,000.00	" Pharmasist Salary	2,28,300.00
		" Repairs and Maintenance	2,648.00
		" Electrical Work	12,000.00
		" Thanal Pharma Desktop	12,500.00
		" Thanal Pharma Soft Ware	10,000.00
		" Printer	12,154.00
		" Invertor Battery	18,500.00
		" Pharma Chair	1,800.00
		" Fan & Cable Pharma	3,600.00
		Purchase of Medicine	21,95,389.00
		<u>CLOSING BALANCE</u>	
		<u>CASH AT BANK</u>	
		KGB 59447	2,83,048.55
		FEDERAL BANK	6,189.89
	38,98,891.94		38,98,891.94

Place: Manjeri
Date: 29-09-2024

For **M J M S & ASSOCIATES**
CHARTERED ACCOUNTANTS

FRN: 0128849

CA MEERA T. S
MANAGING PARTNER
M. NO: 222309



THANAL PUBLIC CHARITABLE TRUST PONNAD
16/125, CHEEKODE GRAMA PANCHAYATH, OMANUR PO
MALAPPURAM- 673645

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Printing & stationary	41,897.00	By Donation	15,30,639.00
Bank charges & interest	2,190.50	Sale of Medicine	20,28,873.89
Electricity Expenses	8,209.00	Interest Received	350.00
Office Expense	5,758.00	Closing Stock of medicine	5,79,786.00
Rent	1,02,300.00		
Miscellaneous Expenses	5,027.00		
Professional charges	13,843.00		
Pharma Expenses	2,30,960.00		
Repairs and Maintenance	2,648.00		
Advertising Charge	150.00		
Electrical Work	12,000.00		
Depreciation	52,022.69		
Purchase of Medicine	21,95,389.00		
Medical support	6,73,828.00		
Food support	71,550.00		
Education support	32,700.00		
Marriage support	12,650.00		
Post Death Assistance	5,000.00		
Payasa Challenge	14,500.00		
	6,57,026.71		
Income for the year	41,39,648.89		41,39,648.89

Place: Manjeri
Date: 29-09-2024

For **M J M S & ASSOCIATES**
CHARTERED ACCOUNTANTS
 FRN 01288/15


CA MEERA T. S.
MANAGING PARTNER
M. NO: 222370



THANAL PUBLIC CHARITABLE TRUST PONNAD
16/125, CHEEKODE GRAMA PANCHAYATH, OMANUR PO
MALAPPURAM- 673645

BALANCE SHEET AS ON 31ST, MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL</u>		<u>FIXED ASSETS</u>	
Corpus fund	2,75,447.90	Furniture & fittings	6,639.17
Add	-	Computer & Accessories	9,060.60
Less		Website	28,087.50
Excess of Income over Expenditure	6,57,026.71	Soft Ware	7,500.00
	9,32,474.61	Printer	10,330.90
<u>CURRENT LIABILITIES</u>		Invertor Battery	15,725.00
Loan from Trustees	1,74,000.00	Fan & Cable	3,060.00
Provision For Professional Charges	4,500.00	Interior	1,60,047.00
		<u>CURRENT ASSETS</u>	
		Rent advance	1,500.00
		Inventory	5,79,786.00
		Cash at bank	2,89,238
	11,10,974.61		11,10,974.61

Place: Manjeri
Date: 29-09-2024

For **M J M S & ASSOCIATES**
CHARTERED ACCOUNTANTS
FRN. 91288/5

CA MEERA T. S
MANAGING PARTNER
M. NO: 222309

