

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Printing & stationary	42,298.00	By	Bank Interest	5,400.00
"	Bank charges & interest	1,157.77	"	Donation	8,550.00
"	Electricity expenses	21,975.00		Sale of Medicine	31,26,025.54
"	Office expense	8,792.00		Closing stock of medicine	5,92,520.00
"	Repaires & maintenance	6,020.00		Physiotherapy fees	1,48,950.00
"	Speech therapist wages	79,200.00		Da therapy donation	9,44,518.00
"	Rent	1,65,000.00		School kitt	9,000.00
"				Able care center	1,000.00
"	Web site design charges	7,799.00		Dress Support	3,000.00
	Psychologist wages	2,93,000.00		Subscription	7,01,591.52
	Building rent	6,000.00		Fund for food	36,000.00
	Auditing charges	8,000.00		Ramzan Collection	24,851.00
	School kitt	27,511.00			
	Medical & therapy equipment	66,478.00			
	Pharmacist salary	1,85,000.00			
	Physiotherapist salary	2,34,250.00			
	Physiotherapy helper salary	1,55,601.00			
	The well work	14,390.00			
	Pharma recharge	2,252.00			
	Machine rent	5,600.00			
	Other expenses	24,221.00			
	Food and refreshment	21,300.00			
	Professional Charge	16,660.00			
	Physiotherapy stationary	1,305.00			
	Therapy renovation work	39,868.00			
	Able care clinic stationary	9,110.00			
	Trust deed amentment charges	5,500.00			
	Pharma association registration	2,500.00			
	Income tax 80g charges	14,900.00			
	Flex, postor	2,560.00			
	Transportation	4,751.00			
	Purchase of medicine	28,69,971.31			
	Depreciation	41,500.64			
	Opening stock	5,79,786.00			
	Medical support	20,000.00			
	Food support	87,500.00			
	Education support	25,370.00			
	Medicine support	93,907.00			
	Dialyser Support	62,540.00			
	Income for the year	3,47,832.34			
		<b>56,01,406.06</b>			<b>56,01,406.06</b>

Place: Manjeri  
Date : 30-10-2025



For M J M S & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 012884S

*(Signature)*  
CA MEERA T. S  
MANAGING PARTNER  
M. NO: 222309

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2025**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Printing & stationary	42,298.00
<u>CASH AT BANK</u>		" Bank charges & interest	1,157.77
KGB 59447	2,83,048.55	" Medical support	20,000.00
FEDERAL BANK	6,189.89	" Food support	87,500.00
AXIS BANK	-	Electricity Expenses	21,975.00
" Subscription	7,01,591.52	" Education support	25,370.00
" Fund for food	36,000.00	" Office Expense	8,792.00
" Ramzan Collection	24,851.00	" Repaires & maintenance	6,020.00
" Bank Interest	5,400.00	" Speech therapist wages	79,200.00
" Donation	8,550.00	" Rent	1,65,000.00
" Dress Support	3,000.00	" Furnitue & inverter	19,000.00
" Physiotherapy fees	1,48,950.00	" Web site design charges	7,799.00
" Da therapy donation	9,44,518.00	" Pscycolgist wages	2,93,000.00
" School kitt	9,000.00	" Building Rent	6,000.00
" Able care center	1,000.00	" Auditing charges	4,500.00
Sale of Madicine	31,26,025.54	" Medicine support	93,907.00
		" School kitt	27,511.00
		" Medical & Therapy Equipment	66,478.00
		" Pharmasist salary	1,85,000.00
		" Physiotherapist salary	2,34,250.00
		Physiotherapy helper salary	1,55,601.00
		The well work	14,390.00
		Pharma recharge	2,252.00
		Machine rent	5,600.00
		Other Expenses	24,221.00
		Food and Refreshment	21,300.00
		Office chair	23,358.00
		Pharma Loan	1,74,000.00
		Physiotherapy stationary	1,305.00
		Therapy renovation work	39,868.00
		Able care clinic stationary	9,110.00
		Trust deed amentment charges	5,500.00
		Pharma association registration	2,500.00
		Income tax 80g charges	14,900.00
		Flex, postor	2,560.00
		Transportation	4,751.00
		Professional Charge	16,660.00
		Dialyser support	62,540.00
		Purchase of medicine	28,69,971.31
		<u>CLOSING BALANCE</u>	
		<u>CASH AT BANK</u>	
		KGB 59447	1,13,277.70
		FEDERAL BANK	3,38,289.72
		AXIS BANK	1,412.00
	<b>52,98,124.50</b>		<b>52,98,124.50</b>

Place: Manjeri  
Date: 30-10-2025



For M J M S & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 012884S

*[Signature]*  
CA MEERA T. S  
MANAGING PARTNER  
M. NO: 222309

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

**BALANCE SHEET AS ON 31ST, MARCH 2025**

LIABILITIES	AMOUNT		ASSETS	AMOUNT
<b>CAPITAL</b>			<b>FIXED ASSETS</b>	
Corpus fund	9,32,474.61		Furniture & fittings	48,997.17
Add			Less: Depreciation	4,899.72
Less				44,097.45
Excess of Income over Expenditure	3,47,832.34	12,80,306.95	Computer & Accessories	9,060.60
			Less: Depreciation	3,624.24
				5,436.36
<b>CURRENT LIABILITIES</b>				
Loan from Trustees	1,74,000.00		Website	28,087.50
Less : Repayment	(1,74,000.00)	-	Less Depreciation	7,021.88
				21,065.63
Provision for Audit Fee		8,000.00	Software	7,500.00
			Less Depreciation	3,000.00
				4,500.00
			Printer	10,330.90
			Less Depreciation	4,132.36
				6,198.54
			Invertor battery depreciation	15,725.00 2,358.75
				13,366.25
			fan and cable depreciation	3,060.00 459.00
				2,601.00
			Interior depreciation	1,60,047.00 16,004.70
				1,44,042.30
			<b>CURRENT ASSETS</b>	
			Rent advance	1,500.00
			Cash at bank	4,52,979.42
			Inventory	5,92,520.00
		<b>12,88,306.95</b>		<b>12,88,306.95</b>

Place: Manjeri  
Date : 30-10-2025

For M J M S & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 01288451

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

