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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Opening stock	5,92,520.00	By	Sale of Madicine	35,32,071.00
"	Purchase of medicine	30,99,956.00	"	Bank Interest	13,063.00
"	Bank charges	492.67	"	Other donation	13,11,143.00
"	Food support	80,750.00	"	Closing stock	10,56,807.66
"	Electricity Expenses	7,139.00			
"	Education support	2,807.00			
"	Office Expense	49,541.00			
"	Miscellaneous Expense	1,13,363.00			
"	Rent	1,85,500.00			
"	Telephone Expense	9,790.00			
"	Dress Support	6,185.00			
"	Medicine support	89,095.00			
"	School kit	91,622.00			
"	Food Expense	27,500.00			
"	Staff Salary	14,29,194.00			
"	Kidney Transplant Support	22,000.00			
"	Travelling expense	900.00			
"	Dialyser support	65,540.00			
"	Able Care Support	56,000.00			
"	Monthly Expences	29,597.00			
"	Depreciation	39,829.23			
"	Audit fee	9,440.00			
	Income for the year	(95,676.24)			
		59,13,084.66			**59,13,084.66**

Place: Manjeri
Date: 26-09-2026

M J M S & ASSOCIATES ★ MANJERI ★ Chartered Accountants

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

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

Scanned with OKEN Scanner

THANAL PUBLIC CHARITABLE TRUST PONNAD
16/125, CHEEKODE GRAMA PANCHAYATH, OMANUR PO
MALAPPURAM- 673645
BALANCE SHEET AS ON 31ST, MARCH 2026

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL			FIXED ASSETS		
Corpus fund	12,80,306.95		Furniture & Fittings	44,097.45	
Add	10,13,910.00		Less: Depreciation	4,409.75	39,687.71
Excess of Income over Expeditu	(95,676.24)	21,98,540.71			
			Computer & Accessories	5,436.36	
CURRENT LIABILITIES			Less: Depreciation	2,174.54	3,261.82
Provision for Audit Fee		9,440.00			
			Website	21,065.63	
			Less: Depreciation	5,266.41	15,799.22
			Software	4,500.00	
			Less: Depreciation	1,800.00	2,700.00
			Printer	26,697.54	
			Less: Depreciation	6,579.22	20,118.32
			Invertor Battery	13,366.25	
			Less: Depreciation	2,004.94	11,361.31
			Fan and Cable	2,601.00	
			Less: Depreciation	390.15	2,210.85
			Interior	1,64,042.30	
			Less: Depreciation	15,404.23	1,48,638.07
			Medical equipment	12,000.00	
			Less: Depreciation	1,800.00	10,200.00
			Land		2,30,000.00
			CURRENT ASSETS		
			Rent advance		1,500.00
			Cash at bank		6,65,695.75
			Inventory		10,56,807.66
		22,07,980.71			22,07,980.71

Place: Manjeri
Date: 26-09-2026

M J M S & ASSOCIATES MANJERI Chartered Accountants

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

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

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THANAL PUBLIC CHARITABLE TRUST PONNAD
16/125, CHEEKODE GRAMA PANCHAYATH, OMANUR PO
MALAPPURAM- 673645
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2026

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
To	**Opening Balance**		By	Bank charges	492.67
	CASH AT BANK		"	Food support	80,750.00
"	Kerala Gramin Bank	1,13,277.70	"	Electricity Expenses	7,139.00
"	Federal Bank	3,38,289.72	"	Education support	2,807.00
"	Axis Bank	1,412.00	"	Office Expense	49,541.00
	Corpus fund		"	Miscellaneous Expense	1,11,923.00
"	Subscription	6,21,518.00	"	Rent	1,85,500.00
"	Able Care Center Building Fund	1,09,092.00	"	Telephone Expense	9,790.00
"	Well Construction Fund	53,300.00	"	Dress Support	6,185.00
	Donation for land	2,30,000.00	"	Medicine support	89,095.00
	Other donation	13,11,143.00	"	School kit	91,622.00
	Bank Interest	13,063.00	"	Food Expense	27,500.00
	Sale of Madicine	35,32,071.00	"	Staff Salary	14,29,194.00
			"	Kidney Transplant Support	22,000.00
			"	Medical equipment	12,000.00
			"	Office Fabrication Work	20,000.00
			"	Printer	20,499.00
			"	Land	2,30,000.00
			"	Auditing Charges	9,440.00
			"	Travelling expense	900.00
			"	Dialyser support	65,540.00
			"	Able Care Support	56,000.00
			"	Purchase of medicine	30,99,956.00
			"	Monthly Expences	29,597.00
				CLOSING BALANCE	
				CASH AT BANK	
			"	Kerala Gramin Bank	2,66,073.83
			"	Federal Bank	3,97,877.92
			"	Axis Bank	1,744.00
		63,23,166.42			**63,23,166.42**

Place: Manjeri
Date: 26-09-2026

For MJMS & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 012884S

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

MJMS & ASSOCIATES
MANJERI
Chartered Accountants

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