

Phone: Office: 2428941

T.A. Thomachen, B.Com., F.C.A

CHARTERED ACCOUNTANT,

XI/764, Southern shopping Complex, VELIYANNUR, THRISSUR-680 021

Ref:

Date:.....

AUDITORS REPORT
OF
JANANEETHI, MANNUTHY THRISSUR
(2014-15)

We have examined the foregoing Receipts and Payments Accounts for the period from 1st April 2014 to 31st March 2015, Income and Expenditure Account for the year ended on 31st March, 2015 and Balance sheet as on that date of Jananeethi, General Account, P.B No. 8, Mannuthy Thrissur with the Books of account, Receipts and Vouchers produced before us.

We states that the Receipts and Payments Account, Income and Expenditure Account and Balance sheet are in agreement with the Books of Account maintained and produced before us.

Subject to the above:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- b) In our opinion proper Books of Account have been kept by the institution as far as appears from our examination of the books.
- c) In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view :
 - (i) In the case of Receipts and Payments Account, of the Receipts and Payments of the Institution for the period from 1st April, 2014 to 31st March 2015.
 - (ii) In the case of Income and Expenditure Account, of the excess of expenditure over income of the Institution for the year ended on 31st March 2015 and,
 - (iii) In the case of the Balance sheet, of the state of affairs of the Institution as on that date

Place: Thrissur -21

Date: 03.06.2015



CA. T.A. THOMACHEN B.Com., FCA
CHARTERED ACCOUNTANT
SOUTHERN SHOPPING COMPLEX
VELIYANNUR, THRISSUR - 680 021



JANANEETHI

P.B No.8, Mannuthy P.O., Thrissur 680651.

GENERAL ACCOUNT**Income & Expenditure Account for the year Ended 31.03.2015**

Expenditure	Amount	Income	Amount
To Agricultural Expense	16,235.00	By Agricultural Income	400,000.00
* Bank charge	2,160.00	* Fee from Internship	6,000.00
* Program Expense	83,109.00	* Contribution from GLC, Thrissur	21,000.00
* Building tax	4,684.00	* Bank interest	491.00
* Books & Periodicals	18,085.00	* Donation	223,000.00
* Honorarium	534,000.00	* Fee from Legal Aid Service	700.00
* Provident fund	88,830.00	* Sale of Books, Equipments etc.	10,630.00
* Miscellaneous	13,006.00	* Staff contribution to PF	43,150.00
* Office Expenses	37,987.00	* Contribution from Govt.(KSSWB)	124,544.00
* Postage & Telephone	39,678.00	* Excess of Expenditure over	
* Printing & Stationery	40,053.00	Income	198,124.00
* Travelling Expense	5,082.00		
* Insurance	2,209.00		
* Audit & Audit Expense	6,000.00		
* Expense on Service Provider	98,805.00		
* Depreciation	37,716.00		
	1,027,639.00		1,027,639.00

Balance sheet as on 31.03.2015

LIABILITIES	Amount	ASSETS	Amount
Membership as per last Bsheet	55,075.00	Furniture	28,919.25
General fund A/c	247,500.00	Less: Depreciation	2,892.00
Advances:		Computer	32,992.00
Others	642,446.00	Less: Depreciation	19,795.00
Expense payable	6,000.00	Inverter	10,476.00
		Less: Depreciation	1,571.00
		LCD Projector	23,355.25
		Less: Depreciation	3,503.00
		UPS	11,199.00
		Less: Depreciation	1,680.00
		Television	21,241.00
		Less: Depreciation	3,186.00
		Vehicle	27,455.00
		Less: Depreciation	4,118.00
		Laser Printer	6,475.00
		Less: Depreciation	971.00
		Loans & Advances:	
		Festival Advance	8,800.00
		Income & Expenditure A/c:	
		Op. balance	540,161.61
		Add: Excess of Expenditure over Income	198,124.00
		Cash at Bank:	
		CSB A/c No.9387	3,968.44
		SBI A/c No.31067944351	35,440.00
		SBI A/c No.32132468880	12,064.00
		Cash in hand:	
		General Account	24,168.45
		Service Provider	3,898.00
	951,021.00		951,021.00

As per my report of even date attached

Place: Thrissur -21

Date: 03.06.2015
CA. T.A. THOMACHEN B.Com., FCA
 CHARTERED ACCOUNTANT
 SOUTHERN SHOPPING COMPLEX
 VELIYANNUR, THRISSUR - 680 021



JANANEETHI

P.B No.8, Mannuthy P.O., Thrissur 680651.

GENERAL ACCOUNT

Receipts & Payments Account for the year Ended 31.03.2015

Receipts	Amount	Payments	Amount
To Balance b/d:		By Agricultural Expense	16,235.00
Cash in hand:		" Program expense	83,109.00
General A/c	7,870.45	" Books & Periodicals	18,085.00
Service Provider	13,703.00	" Expense on Service Provider	98,805.00
Cash at Bank:		" Bank charge	2,160.00
CSB A/c No.9387	645.44	" Honorarium	534,000.00
SBI A/c No.31067944351	614.00	" Insurance	2,209.00
SBI A/c No.3213246880	10,168.00	" Miscellaneous	13,006.00
" Agricultural Income	400,000.00	" Office Expenses	37,987.00
" Bank interest	491.00	" Postage & Telephone	39,678.00
" Donation	223,000.00	" Printing & Stationery	40,053.00
" Fee from Legal Aid Service	700.00	" Providend Fund	88,830.00
" Advance (Others)	209,946.00	" Travelling Expense	5,082.00
" Contribution from Govt.	124,544.00	" Audit fee:	9,000.00
" Receipts from Internship	6,000.00	" Building tax	4,684.00
" Sales of books, equipments etc.	10,630.00	" Closing balance:	
" Staff contribution to PF	43,150.00	Cash at Bank:	
" Contribution from GLC, Thrissur	21,000.00	CSB A/c No.9387	3,968.44
		SBI A/c No.31067944351	35,440.00
		SBI A/c No.32132468880	12,064.00
		Cash in hand:	51,472.44
		General Account	24,168.45
		Service Provider	3,898.00
			28,066.45
	1,072,461.89		1,072,461.89

As per my report of even date attached.

Place: Thrissur -21

Date : 03-06-2015


T.A. THOMACHEN B.Com., FCA
CHARTERED ACCOUNTANT
SOUTHERN SHOPPING COMPLEX
VELIYANNUR, THRISSUR - 680 021



JANANEETHI

P.B No.8, MANNUTHY, THRISSUR

Foreign Contribution (Consolidated)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

Expenditure	Amount	Income	Amount
To Bank Charge	2,135.00	By Local Contribution	2,000.00
" Depreciation	8,852.00	" Excess of Expenditure over Income	8,987.00
	10,987.00		10,987.00

BALANCE SHEET AS ON 31.03.2015

Liabilities	Rs.	Assets	Rs.	
Corpus Fund	3,709,379.84	Land	2,235,040.33	
Depreciation Fund	46,284.60	Building Work in Progress	1,146,253.30	
		Electrical Work in Progress	128,663.70	
		Vehicle	16,507.50	
		Less: Depreciation	2,476.00	14,031.50
		Computer	155.80	
		Less: Depreciation	93.00	62.80
		Furniture	2,660.00	
		Less: Depreciation	266.00	2,394.00
		Electronics	40,112.40	
		Less: Depreciation	6,017.00	34,095.40
		Excess of Expenditure over income b/f	184,929.55	
		Add: Current year Loss	8,987.00	193,916.55
		Cash at Bank		1,206.86
		Cash in hand		Nil
	3,755,664.44			3,755,664.44

As per my report of even date attached.



Place: Thrissur -21

Date: 03-06-2015

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