

KARIPATTY RURAL ORGANISATION FOR PEOPLES EDUCATION
 NO. 3/88, A.N. MANGALAM (PO), KARIPATTY (VIA), VALAPADY (TK), SALEM - (DT).
 PIN - 636 106 TAMIL NADU

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED MARCH 31, 2021

<u>PAYMENTS</u>	Rs.	<u>RECEIPTS</u>	Rs.
To Audit Fees	1,500	By <u>Opening Balance</u>	
" Bank Charges	103	" Cash at Bank	10,721
" Cash Support to poor people	50,000	" Cash in Hand	31,180
" Documentation	8,597		
" Groceries Expenses	2,85,182	" Bank Interest	1,130
" Protective Equipments Expenses	1,39,618	" Donation Received	49,000
" Transport Charges	15,000	" Azim Premji Philanthropic	
Rent Paid	24,000	Initiatives	5,00,000
Salary Paid	12,000		
Furniture Account	22,500		
<u>Closing Balance</u>			
" Cash at Bank	11,568		
" Cash in Hand	21,963		
	<u>5,92,031</u>		<u>5,92,031</u>

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED MARCH 31, 2021

<u>EXPENDITURE</u>	Rs.	<u>INCOME</u>	Rs.
To Audit Fees	1,500	By Bank Interest	1,130
" Bank Charges	103	" Donation Received	49,000
" Cash Support to poor people	50,000	" Azim Premji Philanthropic	
" Documentation	8,597	Initiatives	5,00,000
" Groceries Expenses	2,85,182		
" Protective Equipments Expenses	1,39,618		
Transport Charges	15,000		
Rent Paid	24,000		
Salary Paid	12,000		
" Depreciation	13,041		
" Excess of Income	1,089		
	<u>5,50,130</u>		<u>5,50,130</u>

BALANCE SHEET AS ON MARCH 31, 2021

<u>LIABILITIES</u>	Rs.	<u>ASSETS</u>	Rs.
Capital Fund A/c	1,33,917	Furniture Account	78,452
Add: Excess of income	1,089	Sewing Machine	7,765
	<u>1,35,006</u>	Type Writer	1,331
		Computer	910
		Cycle	4,204
		Computer Printer	2,107
		UPS Account	1,109
		Cell Phone Service Materials	4,548
		Telephone Deposit	1,050
		Cash at Bank	11,568
		Cash in Hand	21,962
			<u>1,35,006</u>

KARIPATTY RURAL ORGANISATION FOR PEOPLES EDUCATION
 Secretary

MOHAN KUMAR
 Secretary

UDIN: 21024982 AAAAG
 Chartered Accountant



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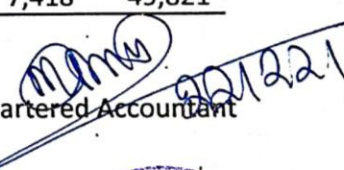
DEPRECIATION STATEMENT AS ON MARCH 31, 2021

ASSET	WDV as on 01.04.2020 Rs.	Rate of Depreciati Amount	Depreciati Amount Rs.	WDV as on 31.03.2021 Rs.
1 Furniture Account	30,942	10%	3,094	27,848
2 Sewing Machine	9,135	15%	1,370	7,765
3 Type Writer	1,566	15%	235	1,331
4 Computer	1,516	40%	606	910
5 Cycle	4,946	15%	742	4,204
6 Printer Account	2,479	15%	372	2,107
7 UPS Account	1,305	15%	196	1,109
8 Cell Phone Service Materials	5,350	15%	803	4,548
Total	<u>57,239</u>		<u>7,418</u>	<u>49,821</u>

Secretary

For KARIPATTY RURAL ORGANISATION FOR PEOPLES EDUCATION


K. MOHAN KUMAR
Secretary


Chartered Accountant

