

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

CONSOLIDATED RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED MARCH 31, 2023

	<u>PAYMENTS</u>	Rs.		<u>RECEIPTS</u>	Rs.
To	Audit & Accounting Charges	5,000	By	<u>Opening Balance</u>	
"	Programme Expenses	2,93,000	"	Cash at Bank	6,895
"	Rent Paid	24,000	"	Cash in Hand	15,963
"	Salary Paid	60,000	"	Bank Interest	414
"	Travelling Expenses	4,500	"	Donation Received	2,85,000
"	Postage Expenses	4,540	"	Give Foundation, USA	2,035
"	Printing & Stationery Expenses	3,200	"	NIEPMD, Chennai	1,00,000
"	Telephone Expenses	3,100	"	The Shamdasani Foundation, Hor	25,000
"	Bank Charges	1,725			
"	IT Outstanding Demand	630			
	<u>Closing Balance</u>				
"	Cash at Bank	7,472			
"	Cash in Hand	28,140			
		4,35,307			4,35,307

CONSOLIDATED INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED MARCH 31, 2023

	<u>EXPENDITURE</u>	Rs.		<u>INCOME</u>	Rs.
To	Audit & Accounting Charges	5,000	By	Bank Interest	414
"	Programme Expenses	2,93,000	"	Donation Received	2,85,000
"	Rent Paid	24,000	"	Give Foundation, USA	2,035
"	Salary Paid	60,000	"	NIEPMD, Chennai	1,00,000
"	Travelling Expenses	4,500	"	The Shamdasani Foundation, Hor	25,000
"	Postage Expenses	4,540			
"	Printing & Stationery Expenses	3,200			
"	Telephone Expenses	3,100			
"	Bank Charges	1,725			
"	IT Outstanding Demand	630			
"	Depreciation	12,336			
"	Excess of Income	418			
		4,12,449			4,12,449

CONSOLIDATED BALANCE SHEET AS ON MARCH 31, 2023

<u>LIABILITIES</u>	Rs.	<u>ASSETS</u>	Rs.
Capital Fund A/c	1,36,680	Furniture Account	84,890
Add: Excess of income	418	Sewing Machine	5,610
	1,37,098	Type Writer	961
		Computer	328
		Cycle	3,037
		Computer Printer	1,522
		UPS Account	802
		Cell Phone Service Materials	3,286
		Telephone Deposit	1,050
		Cash at Bank	7,472
		Cash in Hand	28,140
			1,37,098

KARIPATTY RURAL ORGANISATION FOR PEOPLES EDUCATION

K. Mohan Kumar
K. MOHAN KUMAR
Secretary

1,37,098

UDIN: 23024982.BGTSNA7860

Secretary



Chartered Accountant

M. Rangasamy
260723

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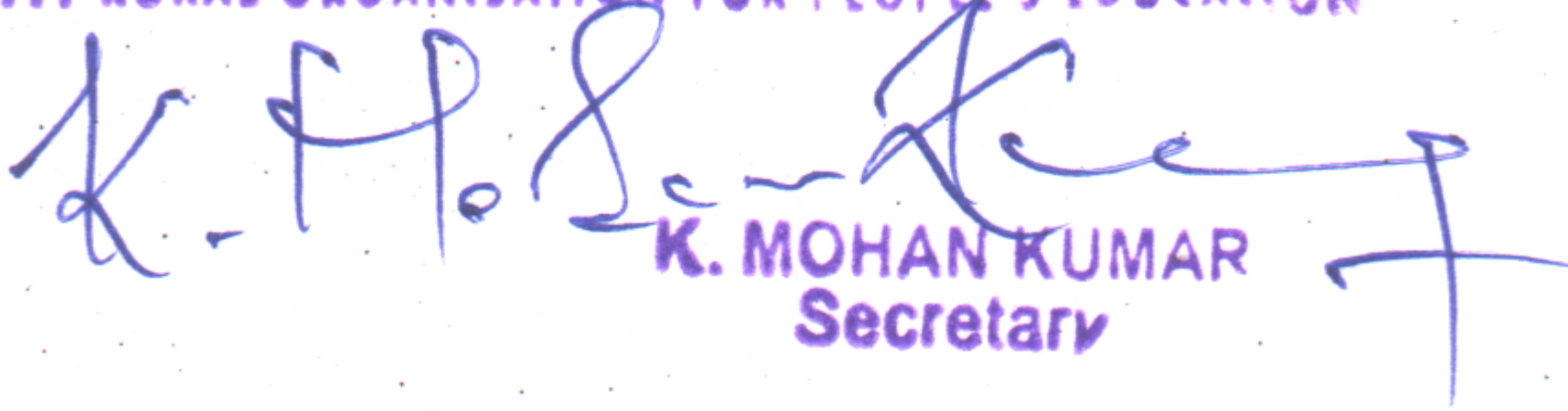
DEPRECIATION STATEMENT AS ON MARCH 31, 2023

ASSET	WDV as on 01.04.2022 ₹	Rate of Depreciation	WDV as on 31.03.2023 ₹
1 Furniture Account	69,259	10%	62,333

NON-FC PROGRAMME EXPENSES DETAILS

	₹
1 Block level decent Working Conditions In Textile	= 25,000
2 Flagship Programme For SC/ST	= 1,00,000
3 Physically Handicapped School Childrens Education Materials	= 25,000
4 Tobacco Effects For Youth Awareness Programme	= 25,000
5 Village Level Awareness Programme On Milco Tex	= 25,000
6 Village Level Awareness Programme On Child Marriage	= 25,000
7 Village Level Awareness Programme On Minimum Wages	= 25,000
8 Village Level Awareness Programme On Sexual Harassment	= 20,000
9 Village Level Awareness Programme On Social Security	= 23,000
TOTAL	<u>2,93,000</u>

for KARIPATTY RURAL ORGANISATION FOR PEOPLES EDUCATION


K. MOHAN KUMAR
Secretary

Secretary


Chartered Accountant



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DEPRECIATION STATEMENT AS ON MARCH 31, 2023

ASSET	WDV as on 01.04.2022 Rs.	Rate of Depreciati Rs.	Depreciati Amount Rs.	WDV as on 31.03.2023 Rs.
1 Furniture Account	25,063	10%	2,506	22,557
2 Sewing Machine	6,600	15%	990	5,610
3 Type Writer	1,131	15%	170	961
4 Computer	546	40%	218	328
5 Cycle	3,573	15%	536	3,037
6 Printer Account	1,791	15%	269	1,522
7 UPS Account	943	15%	141	802
8 Cell Phone Service Materials	3,866	15%	580	3,286
Total	<u>43,513</u>		<u>5,410</u>	<u>38,103</u>

Secretary

Chartered Accountant

for KARIPATTY RURAL ORGANISATION FOR PEOPLE'S EDUCATION


K. MOHAN KUMAR
Secretary

