

**PASUMAI ULAGAM**

**NO. 538, S.K.C.ROAD, ERODE - 638 001**

**EXPENDITURE AND INCOME ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023**

INCOME		AMOUNT (in Rs.)	
By	Income as per Schedules	1	69,38,852.40
<b>TOTAL INCOME</b>			<b>69,38,852.40</b>

EXPENDITURE		AMOUNT (in Rs.)	
To	<b>WELFARE EXPENSES</b>		
"	Community Development Expenses	16,10,961.00	
"	Promotion of Women Micro Entreprise Program - Seed Money	10,00,000.00	
"	Support to Elders and Roadside Staying Persons	2,36,803.00	
"	Organisation Development Program	15,000.00	28,62,764.00
"	<b>Girls Home Maintenance</b>		
"	Groceries, Eggs and Vegetables	2,18,221.00	
"	Medical Expenses	977.00	2,19,198.00
"	<b>Vocational Training Expenses</b>		
"	Computer Trainer Salary	77,000.00	
"	Vocational Training Centre Rent	18,000.00	95,000.00
			31,76,962.00
	<b>ADMINISTRATIVE EXPENSES</b>		
"	Bank Charges	2,446.96	
"	Electricity Charges	2,473.00	
"	Interest on TDS	90.00	
"	Internet Charges	2,946.00	
"	Office Rent	99,000.00	
"	Photography Expenses	2,450.00	
"	Postage & Courier	220.00	
"	Printing and Stationery	6,733.00	
"	Professional Charges	60,180.00	
"	Repairs & Maintenance	1,200.00	
"	Staff Salary	1,39,435.00	
"	Tea & Snacks Expenses	1,030.00	
"	Telephone Charges	1,125.00	
"	Travelling Expenses	5,600.00	
"	Water Charges	70.00	3,24,998.96
"	Depreciation		6,328.11
	<b>TOTAL EXPENDITURE</b>		<b>35,08,289.07</b>
"	Excess of Income Over Expenditure		34,30,563.33
	<b>TOTAL</b>		<b>69,38,852.40</b>

Place : Virudhunagar  
Date : 11.09.2023

Subject to our report in  
Form No.10B of even date



For **BOSE & CHARLES**  
Chartered Accountant  
FRN : 000503s

(BOSE CHANDRA EBENEZER)  
PARTNER  
MEM. No. 18913

**UDIN : 23018913 BGVLMR7947**

PASUMAI ULAGAM

NO. 538, S.K.C.ROAD, ERODE - 638 001

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS		SCH	AMOUNT (in Rs.)	
To	<b>OPENING BALANCE</b>			
"	Cash in Hand - Local		9,252.50	
"	<b>Cash at Bank</b>		-	
	Axix Bank - 0216		4,29,386.62	
	Indian Overseas Bank - 2144		2,096.00	
"	SBI - 9747		3,178.49	4,43,913.61
"	IOB - 1225			
"	Income as per Schedules	1		69,38,852.40
	<b>Loans(Liability)</b>			
"	Biby		75,428.00	
"	Samuel Jeba Singh		58,229.00	
"	Sheela		44,210.00	1,77,867.00
	<b>Current Liabilities</b>			
"	Groceries, Eggs and Vegetables		1,19,048.00	
"	TDS Payable		5,406.00	
"	Professional Charges Payable		33,416.00	1,57,870.00
	<b>TOTAL</b>			<b>77,18,503.01</b>

PAYMENT			AMOUNT (in Rs.)	
By	<b>WELFARE EXPENSES</b>			
"	Community Development Expenses		16,10,961.00	
	Promotion of Women Micro Enterprise Program -			
"	Seed Money		10,00,000.00	
"	Support to Elders and Roadside Staying Persons		2,36,803.00	
	Organisation Development Program		15,000.00	28,62,764.00
"	<b>Girls Home Maintenance</b>			
	Groceries, Eggs and Vegetables		2,18,221.00	
"	Medical Expenses		977.00	2,19,198.00
	<b>Vocational Training Expenses</b>			
"	Computer Trainer Salary		77,000.00	
"	Vocational Training Centre Rent		18,000.00	95,000.00
	<b>ADMINISTRATIVE EXPENSES</b>			31,76,962.00
"	Bank Charges		2,446.96	
"	Electricity Charges		2,473.00	
"	Interest on TDS		90.00	
"	Internet Charges		2,946.00	

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PAYMENT		AMOUNT (in Rs.)	
"	Office Rent	99,000.00	
"	Photography Expenses	2,450.00	
"	Postage & Courier	220.00	
"	Printing and Stationery	6,733.00	
"	Professional Charges	60,180.00	
"	Repairs & Maintenance	4,200.00	
"	Staff Salary	1,39,435.00	
"	Tea & Snacks Expenses	1,030.00	
"	Telephone Charges	1,125.00	
"	Travelling Expenses	5,600.00	
"	Water Charges	70.00	3,24,998.96
<b>Current Liabilities</b>			
"	TDS Paid		4,556.00
<b><u>CLOSING BALANCE</u></b>			
"	Cash in Hand - FCRA	10,988.00	
"	Cash in Hand - Local	16,231.50	
<b>Cash at Bank</b>			
"	Axix Bank - 0216	41,60,632.00	
"	Indian Overseas Bank - 2144	8,996.66	
"	SBI - 9747 NDMB	8,124.90	
"	IOB - 1225	7,012.99	42,11,986.05
<b>TOTAL</b>			<b>77,18,503.01</b>

Place : Virudhunagar  
Date : 11.09.2023

Subject to our report in  
Form No.10B of even date



For **BOSE & CHARLES**  
Chartered Accountant  
FRN : 0005038

(BOSE CHANDRA EBENEZER)  
PARTNER  
MEM. No. 18913

UDIN : 23018913 [B G V L M F 7 9 4 7]

**Schedule : 1**

<b>Income</b>	<b>Amount (in Rs.)</b>	
Foreign Contribution	65,51,690.90	
FCRA Bank Interest	44,468.00	
Donation	1,59,900.00	
Vocational Training Receipt	1,71,000.00	
Micro Insurance Commission	11,650.50	
Bank Interest - Local	143.00	69,38,852.40
<b>Total</b>		<b>69,38,852.40</b>

