

**KUMARI ARAKKATTALAI**  
Maamoodu Junction, Kulasekharam Po.,  
K.K.District, Tamil Nadu-629161

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025**

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
To Opening Balance:					
Cash in Hand	11740		By Audit Fees		23600
Cash at Bank	1770208	1781948	By Awareness Programme		63666
To Donation		1470624	By Advertisement expenses		23300
To Subscription		303388	By Bank Charges		649
To Corpus Donation		2203000	By School Bag		32500
			By Clothing		22000
			By Medical Treatment & Aid		230000
			By Clothing		87585
			By Education Expenses		19600
			By Electricity Expenses		10259
			By Travelling Expenses		1150
			By Telephone Expenses		22256
			By Repairs and Maintenance		32927
			By Groceries		55001
			By Miscellaneous Expenses		44134
			By Mobile Recharge		9245
			By Subscription		54430
			By Office Maintenance		4577
			By Postage		4702
			By Printing & Stationery		119809
			By Prizes and Awards		34250
			By Salary		841950
			By Advances		20000
			By Purchase of Land		3595770
			By Fan		4000
			By Mobile Phone		40497
			By Professional Charges		20009
			<u>By Closing balance:</u>		
			Cash in Hand	24539	
			Cash at bank	316554	341093
<b>TOTAL</b>		<b>5758960</b>	<b>TOTAL</b>		<b>5758960</b>

Kulasekharam  
12.07.2025

President

Secretary

Treasurer

**Kumari Arakkattalai**  
Reg: 36/2019  
Kulasekharam

*R. Rajesh*  
President

**Kumari Arakkattalai**  
Reg: 36/2019  
Kulasekharam

*S. Bin. J.*  
Secretary

**Kumari Arakkattalai**  
Reg: 36/2019  
Kulasekharam

*[Signature]*  
Treasurer

For Narayanan Subramonian & Co.,  
CHARTERED ACCOUNTANTS  
(FRN: 008231 S)

*[Signature]*  
S. RAMESH KUMAR  
PARTNER  
(M.N. 210185)



**KUMARI ARAKKATTALAI**  
Maamoodu Junction, Kulasekharam Po.,  
Kanyakumari District, Tamil Nadu-629161

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

EXPENDITURE	Rs. P.	INCOME	Rs. P.
By Audit Fees	23600	To Donation	1470624
By Awareness Programme	63666	To Subscription	303388
By Advertisement expenses	23300		
By Bank Charges	649		
By School Bag	32500		
By Clothing	22000		
By Medical Treatment & Aid	230000		
By Clothing	87585		
By Education Expenses	19600		
By Electricity Expenses	10259		
By Travelling Expenses	1150		
By Telephone Expenses	22256		
By Repairs and Maintenance	32927		
By Groceries	55001	To Excess of Expenditure over Income	7495
By Miscellaneous Expenses	44134		
By Mobile Recharge	9245		
By Subscription	54430		
By Office Maintenance	4577		
By Postage	4702		
By Printing & Stationery	119809		
By Prizes and Awards	34250		
By Salary	841950		
By Depreciation	23908		
By Professional Charges	20009		
<b>TOTAL</b>	<b>1781507</b>	<b>TOTAL</b>	<b>1781507</b>

Kulasekharam  
12.07.2025

President

Secretary

Treasurer

**Kumari Arakkattalai**

Reg: 36/2019  
Kulasekharam

*R. Rajendran*  
President

**Kumari Arakkattalai**

Reg: 36/2019  
Kulasekharam

*P. B. J.*  
Secretary

**Kumari Arakkattalai**

Reg: 36/2019  
Kulasekharam

*[Signature]*  
Treasurer



For Narayanan Subramonian & Co.,  
CHARTERED ACCOUNTANTS  
(FRN: 008251 S)

*[Signature]*  
S. RAMESH KUMAR  
PARTNER  
(M.N. 210158)

# KUMARI ARAKKATTALAI

Maamoodu Junction, Kulasekharam Po.,  
Kanyakumari District, Tamil Nadu-629161

BALANCE SHEET AS AT 31ST MARCH, 2025

LIABILITIES	Rs. P.	Rs. P.
<b>CAPITAL ACCOUNT:-</b>		
Capital Fund As per Last Balance Sheet	1694312	
Add: Corpus Donation	2203000	
	3897312	
Less: Excess of Expenditure over Income	7495	
<b>LOANS AND ADVANCES</b>		3889817
Advances		250000
		4139817
<b>ASSETS</b>		
<b>Fixed Asset</b>		
As per Schedule		3718824
<b>CURRENT ASSETS:-</b>		
Advances		79900
Cash at bank	316554	
Cash in Hand	24539	341093
		4139817

Kulasekharam  
12.07.2025

President

Secretary Treasurer

**Kumari Arakkattalai**

Reg: 36/2019  
Kulasekharam

*K. Rajendran*  
President

As per our report of even date

**Kumari Arakkattalai**

Reg: 36/2019  
Kulasekharam

*Abin J.*  
Secretary

**Kumari Arakkattalai**

Reg: 36/2019  
Kulasekharam

*[Signature]*  
Treasurer

For Narayanan Subramonian & Co.,  
CHARTERED ACCOUNTANTS  
(FRN: 008251 S)

*[Signature]*  
S. RAMESH KUMAR  
PARTNER  
(M.N. 210188)



**KUMARI ARAKKATTALAI**  
 Maamoodu Junction, Kulasekharam Po.,  
 Kanyakumari District, Tamil Nadu-629161

**DEPRECIATION SCHEDULE**

ITEMS	W.D.V. AS AT 01.04.2024.	ADDITIONS/DELETION		DEPRECIATION			W.D.V. AS AT 31.03.2025.
		>180	<180 days	TOTAL	RATE	AMOUNT	
Chair	2807			2807	10%	281	2526
Fridge	8966			8966	15%	1345	7621
Mobile Phone	55234	40497		95731	15%	14360	81371
Table	6124			6124	10%	612	5512
CCTV	13244			13244	15%	1987	11257
Computer	10440			10440	40%	4176	6264
Fan	1055	4000		5055	15%	458	4597
Printer	4595			4595	15%	689	3906
New plot for Trust			3595770	3595770			3595770
<b>TOTAL</b>	<b>102464</b>	<b>4000</b>	<b>3595770</b>	<b>3742731</b>		<b>23908</b>	<b>3718824</b>

For Narayanan Subramonian & Co.,  
 CHARTERED ACCOUNTANTS  
 (FRN: 008251 S)

*S. Ramesh Kumar*  
 S. RAMESH KUMAR  
 PARTNER  
 (M.N. 210128)

