

KADAMBARI CHARITABLE TRUST
2/63, KAVIL VARIYAM, KAVIL KODAKARA, THRISSUR 680 684
BALANCE SHEET AS ON 31.03.2021

| LIABILITIES | Sch No. | Amount in Rupees | ASSETS | Sch No. | Amount in Rupees |
|----------------------------------|---------|------------------|-------------------------|---------|------------------|
| | | 31.03.2021 | | | 31.03.2021 |
| Corpus Funds | 1 | 10,000.00 | Non Current Assets | C | 3,325.00 |
| General Funds | 2 | -97,963.00 | | | |
| Current Liabilities & Provisions | 3 | 1,21,888.00 | Current Assets | | |
| | | | Cash & Cash Equivalents | 4 | 25,600.00 |
| | | | Deposits | 5 | 5,000.00 |
| Total | | 33,925.00 | Total | | 33,925.00 |

Significant Accounting Policies A

Vide Our Report of Even Date

FOR KADAMBARI CHARITABLE TRUST:

For KADAMBARI CHARITABLE TRUST


Mrs. Rajasree
Managing Trustee
Managing Trustee


K S Vijaya Kumari
Trustee


SUJITH. S. NAIR
Chartered Accountant
MM Number : 223902



Place: Trivandrum

Date: 29.12.2021



KADAMBARI CHARITABLE TRUST
 2/63, KAVIL VARIYAM, KAVIL KODAKARA, THRISSUR 680 684
INCOME & EXPENSE STATEMENT FOR THE PERIOD ENDED 31.03.2021

| EXPENDITURE | Sch No. | Amount in Rupees | INCOME | Sch No. | Amount in Rupees |
|---------------------------------|---------|------------------|---|---------|------------------|
| | | 31.03.2021 | | | 31.03.2021 |
| Donations and related expenses | A 2 | 30,940.00 | Donations Received | A 1 | - |
| Administrative & Other Expenses | A 3 | 2,500.00 | Deficit (Excess of Expenditure over Income) | | 33,615.00 |
| Depreciation | A 4 | 175.00 | | | |
| Total | | 33,615.00 | Total | | 33,615.00 |

Vide Our Report of Even Date

FOR KADAMBARI CHARITABLE TRUST:

For KADAMBARI CHARITABLE TRUST


 Mrs. Rajasree
 Managing Trustee


 K S Vijaya Kumari
 Trustee


 SUJITH. S. NAIR
 Chartered Accountant
 MM Number : 223902



Place: Trivandrum
 Date: 29.12.2021



KADAMBARI CHARITABLE TRUST
2/63, KAVIL VARIYAM, KAVIL KODAKARA, THRISSUR 680 684
RECEIPTS & PAYMENTS STATEMENT FOR THE PERIOD ENDED 31.03.2021

| RECEIPTS | Sch No. | Amount in Rupees 31.03.2021 | PAYMENTS | Sch No. | Amount in Rupees 31.03.2021 |
|-----------------------------------|------------|--------------------------------|---|------------|--------------------------------|
| <i>Opening Balance:</i> | | | | | |
| Cash in hand | | 1,500.00 | Donations/Utilisations Paid during the year | B 1 | 30,940.00 |
| Corpus Receipt | | | Fixed Assets | C | 3,500.00 |
| Donation received during the year | B 3 | - | <u>Closing Balance</u> | | |
| Temporary Advance from Trustee | B 5 | 58,540.00 | Cash in Hand | B 4 | 25,600.00 |
| | | | <u>Closing Balance</u> | | |
| TOTAL | | 60,040.00 | TOTAL | | 60,040.00 |

Vide Our Report of Even Date

FOR KADAMBARI CHARITABLE TRUST:

For KADAMBARI CHARITABLE TRUST

Rajasree
Mrs. Rajasree
Managing Trustee

Rajasree
Managing Trustee

ksvkumari
K S Vijaya Kumari
Trustee

Sujith S. Nair
SUJITH. S. NAIR
Chartered Accountant
MM Number : 223902



Place: Trivandrum
 Date: 29.12.2021



Schedules for Balance Sheet- FY 2020-21

| Schedule No. | Particulars | As on 31.03.2021 |
|--------------|--|--------------------|
| 1 | <u>Corpus Fund</u> | |
| | Corpus deposit | 10,000.00 |
| | Total | 10,000.00 |
| 2 | <u>Reserves & Surplus</u> | |
| | <u>Add: Deficit for the year</u> | |
| | Opening | -64,348.00 |
| | <u>Add: Deficit for the year</u> | -33,615.00 |
| | Total | -97,963.00 |
| 3 | <u>Current Liabilities & Provisions</u> | |
| | Accounting & Filing Fee | 9,000.00 |
| | Advance from Trustee- Rajasree | 1,12,888.00 |
| | Total | 1,21,888.00 |
| 4 | <u>Cash & Cash Equivalents</u> | |
| | Cash balance | 600.00 |
| | Bank | 25,000.00 |
| | Total | 25,600.00 |
| 5 | <u>Deposits</u> | |
| | Rental Deposits | 5,000.00 |
| | | 5,000.00 |



Schedules for Income and Expenditure Account- FY 2020-21

| Schedule No. | Particulars | As on 31.03.2021 |
|--------------|---|------------------|
| A 1 | <u>Donations Received</u> | |
| | General | - |
| | Total | - |
| A 2 | <u>Expenses</u> | |
| | Rent | 30,000.00 |
| | Electricity | 940.00 |
| | Website Exp | - |
| | Trust/AOP regn Exp | - |
| | Repairs & Main | - |
| | Total | 30,940.00 |
| A 3 | <u>Administrative & Other expenses</u> | |
| | Accounting & Filing Charges | 2,500.00 |
| | Total | 2,500.00 |
| A 4 | <u>Depreciation</u> | 175.00 |
| | Total | 175.00 |



Schedules for Receipts and Payments Account- FY 2020-21

| Schedule No. | Particulars | As on 31.03.2021 |
|--------------|---|------------------|
| B 1 | <u>Donations Paid/ Utilisations and related exp paid during the year</u> | |
| | Rent | 30,000.00 |
| | Electricity | 940.00 |
| | Website Exp | - |
| | Trust/AOP regn Exp | - |
| | Repairs & Main | - |
| | Total | 30,940.00 |
| B 2 | <u>Administrative & Other expenses</u> | |
| | Accounting & Filing Charges | - |
| | Total | - |
| B 3 | <u>Donations received during the year</u> | |
| | Corpus | - |
| | Total | - |
| B 4 | <u>Cash & Cash Equivalnets</u> | |
| | Cash | 600.00 |
| | Bank | 25,000.00 |
| | Total | 25,600.00 |
| B 5 | <u>Temporary Loans</u> | |
| | Advance from trustee- Rajasree | 58,540.00 |
| | Total | 58,540.00 |

FOR KADAMBARI CHARITABLE TRUST:

For KADAMBARI CHARITABLE TRUST

Rajasree
Mrs. Rajasree
Managing Trustee

Managing Trustee

Place: Trivandrum
Date: 29.12.2021

Kavkumari
Mrs. Vijaya Kumari
Trustee

Sujith S. Nair
SUJITH. S. NAIR
Chartered Accountant
MM Number : 223902



Schedule C
Block 1 - Furniture & Fixtures - 10%

| No | WDV AS ON 01/04/2020 | ADDITION | | DELETION | AMOUNT ON WHICH DEP. CLAIMED | DEPRECIATION | WDV AS ON 31/03/2021 |
|--------------|-------------------------|--------------------|--------------------|----------|------------------------------------|---------------|-------------------------|
| | | MORE THAN 180 DAYS | LESS THAN 180 DAYS | | | | |
| 1 | - | - | 3,500.00 | - | 3,500.00 | 175.00 | 3,325.00 |
| TOTAL | | - | 3,500.00 | | 3,500.00 | 175.00 | 3,325.00 |

