

SHREYAS

SULTHAN BATHERY, WAYANAD.

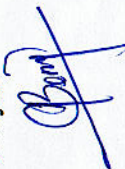
REVISED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS		Sch	AMOUNT	PAYMENTS		Sch	AMOUNT
To	Opening Balance		89,32,934.32	By	Administrative and other Expenses	VI	29,66,155.00
"	Receipts for Projects	I	72,95,413.00	"	Project - Relief to Poor	VII	58,54,738.00
"	Incidental Objects / Other Collection	II	26,34,037.35	"	Foreign Contribution Expenses	VIII	62,03,804.00
"	Shreyas Education Support	III	17,96,174.00	"	Interest and Bank Charges		5,762.17
"	Rental Income		4,11,800.00	"	Agricultural Expenses		1,49,289.00
"	GST Collection		79,200.00	"	Community Insurance Scheme		9,61,216.00
"	Foreign Contribution	IV	56,00,713.43	"	GST paid		77,400.00
"	Bank Interest	V	2,75,061.00	"	TDS on Projects deducted		30,497.00
"	Agricultural Income		10,66,717.00	"	TDS Paid		61,126.00
"	Interest on Income Tax		8,640.00	"	Addition to Fixed Assets		1,06,964.00
"	Community Insurance Scheme		9,87,600.00	"	Bank Loan Interest		44,93,911.00
"	Income Tax refunded		2,42,080.00	"	Closing Balance	IX	1,29,74,544.93
"	TDS Collection		61,126.00				
"	Loan from Bank		44,93,911.00				
			<u>3,38,85,407.10</u>				<u>3,38,85,407.10</u>

Notes on accounts and significant accounting policies attached.

As per our report of even date attached

For Shreyas


Thiruvananthapuram,
11.02.2022.For Raju M Kollavelil & Co
Chartered Accountants

CA Raju M Kollavelil
Proprietor
(M No 026789 FRN 012436S)

SHREYAS
SULTHAN BATTERY, WAYANAD.
REVISED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative and other Expenses	29,66,155.00	By Receipts for Projects	72,95,413.00
" Project - Relief to Poor	58,54,738.00	" Incidental Objects / Other Collection	26,34,037.35
" Foreign Contribution Expenses	62,03,804.00	" Foreign Contribution	56,00,713.43
" Interest and Bank Charges	5,762.17	" Bank Interest	2,75,061.00
" Depreciation	4,95,037.80	" Agricultural Income	9,17,428.00
" Bank loan Interest	44,93,911.00	" Interest on Income Tax	8,640.00
		" Rental Income	3,15,800.00
		" Shreyas Education Support	17,96,174.00
		" Expenditure Over Income	11,76,141.19
	<u>2,00,19,407.97</u>		<u>2,00,19,407.97</u>

Notes on accounts and significant accounting policies attached.

As per our report of even date attached

For Shreyas



For Raju M Kollavelil & Co
Chartered Accountants
CA Raju M Kollavelil
Proprietor
(M No 026789 FRN 012436S)



Thiruvananthapuram,
11.02.2022.

SHREYAS

SULTHAN BATHERY, WAYANAD.

LIABILITIES		AMOUNT	* ASSETS	AMOUNT
<u>PROJECT FUND</u>				
Balance as per last balance sheet	70,15,711.63		<u>FIXED ASSETS</u>	
Less: Expenditure Over Income	11,76,141.19	58,39,570.44	As per Schedule	76,98,441.20
<u>CORPUS FUND</u>		-1,54,58,826.34	<u>LOANS AND ADVANCES</u>	
Balance as per last balance sheet			<u>CATHOLIC DIOCESE OF BATHERY</u>	
<u>INSURANCE FUND</u>			As per Last Balance Sheet	91,54,681.00
Balance as per last balance sheet	1,49,029.50		<u>OTHERS</u>	
Add: Receipts During the Year	9,87,600.00		As per Last Balance Sheet	51,24,184.47
	11,36,629.50		<u>CURRENT ASSETS</u>	
	9,61,216.00	1,75,413.50	Tax deducted at Source	4,23,033.00
Less: Payments During the Year			As per last Balance Sheet	30,497.00
<u>LOANS AND BORROWINGS</u>			Add: TDS Deducted during the year	4,53,530.00
Loan from Federal Bank				2,42,080.00
As per last Balance Sheet	3,88,34,922.00			
Add: Interest during the year	44,93,911.00	4,33,28,833.00	Less: Refunded during the year	2,11,450.00
Entrepreneurship Development Loan			Cash and Bank Balances	1,29,74,544.93
As per last Balance Sheet		12,76,511.00		
<u>CURRENT LIABILITIES</u>				
GST Payable		1,800.00		
		<u>3,51,63,301.60</u>		<u>3,51,63,301.60</u>

As per our report of even date attached

**For Raju M Kollavelil & Co
Chartered Accountants**

Proprietor
(M No 026789 FRN 012436S)

