

SHREYAS

SULTHAN BATHERY, WAYANAD.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS		Sch	AMOUNT	PAYMENTS		Sch	AMOUNT
To	Opening Balance		12,974,544.93	By	Administrative and other Expenses		3,223,684.56
"	Receipts for Projects	I	3,513,649.00	"	Project - Relief to Poor	VI	14,711,918.89
"	Incidental Objects / Other Collection	II	2,224,123.00	"	Interest and Bank Charges	VII	16,112.22
"	Foreign Contribution	III	10,721,372.92	"	Agricultural Expenses		127,671.00
"	Bank Interest	IV	397,986.30	"	Bank Loan Interest		5,100,852.00
"	Rental Income	V	275,400.00	"	Community Insurance Scheme		794,532.00
"	Interest on Income Tax		14,477.00	"	GST paid		54,000.00
"	Voluntary Contribution		1,713,745.00	"	TDS on Projects deducted		367,963.00
"	Agricultural Income		883,692.00	"	TDS Paid		38,939.00
"	Contribution from Catholic Diocese of Bathery		5,272,319.00	"	Bank Loan Repayment		9,326,148.00
"	GST Collection		52,200.00	"	Addition to Fixed Assets		255,404.38
"	TDS Collection		38,939.00	"	Loan to Shreyas Education Support		1,600,000.00
"	Income Tax refunded		180,953.00	"	Closing Balance	VIII	12,636,911.10
"	Community Insurance Scheme		836,054.00				
"	Loan Repaid from Catholic Diocese of Bathery		9,154,681.00				
			<u>48,254,136.15</u>				<u>48,254,136.15</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,
26.09.2022

SHREYAS

SULTHAN BATTERY, WAYANAD.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative and other Expenses	3,223,684.56	By Receipts for Projects	3,513,649.00
" Project - Relief to Poor	14,711,918.89	" Incidental Objects / Other Collection	2,224,123.00
" Interest and Bank Charges	16,112.22	" Foreign Contribution	10,721,372.92
" Agricultural Expenses	127,671.00	" Bank Interest	397,986.30
" Bank Loan Interest	5,100,852.00	" Rental Income	275,400.00
" Depreciation	522,291.99	" Interest on Income Tax	14,477.00
" Excess of income over Expenditure	1,314,233.56	" Voluntary Contribution	1,713,745.00
		" Agricultural Income	883,692.00
		" Contribution from Catholic Diocese of Bathery	5,272,319.00
	<u>25,016,764.22</u>		<u>25,016,764.22</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,
26.09.2022

SHREYAS

SULTHAN BATHERY, WAYANAD.

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>PROJECT FUND</u>		<u>FIXED ASSETS</u>	
Balance as per last balance sheet	5,839,570.44	As per Schedule	7,431,553.59
Add: Excess of income over Expenditure	1,314,233.56	<u>LOANS AND ADVANCES</u>	
<u>CORPUS FUND</u>		<u>OTHERS</u>	
Balance as per last balance sheet	-15,458,826.34	As per Last Balance Sheet	5,124,184.47
<u>INSURANCE FUND</u>		Loan to Shreyas Education Support	
Balance as per last balance sheet	175,413.50	Paid During the year	1,600,000.00
Add: Receipts During the Year	836,054.00	<u>CURRENT ASSETS</u>	
	1,011,467.50	Tax deducted at Source	211,450.00
Less: Payments During the Year	794,532.00	As per last Balance Sheet	367,963.00
<u>LOANS AND BORROWINGS</u>		Add: TDS Deducted during the year	579,413.00
Loan from Federal Bank	216,935.50	Less: Refunded during the year	180,953.00
As per last Balance Sheet	43,328,833.00	Cash and Bank Balances	398,460.00
Less: Paid during the year	9,326,148.00		12,636,911.10
Entrepreneurship Development Loan			
As per last Balance Sheet	1,276,511.00		
	27,191,109.16		27,191,109.16

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,
26.09.2022