

SHREYAS

SULTHAN BATHERY, WAYANAD.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2023

RECEIPTS		Sch	AMOUNT	PAYMENTS		Sch	AMOUNT
To	Opening Balance		1,26,36,911.10	By	Administrative and other Expenses		
"	Receipts for Projects	I	83,91,410.00	"	Project - Relief to Poor	VI	95,48,437.93
"	Incidental Objects / Other Collection	II	62,54,020.40	"	Foreign Contribution Expenses	VII	98,24,096.00
"	Foreign Contribution	III	17,02,445.69	"	Interest and Bank Charges	VIII	31,06,210.72
"	Bank Interest	IV	3,49,136.00	"	Community Insurance Scheme		3,473.45
"	Rental Income	V	1,20,000.00	"	GST paid		7,40,217.00
"	GST Collection		1,20,286.00	"	TDS on Projects deducted		1,20,286.00
"	TDS Collection		40,627.00	"	TDS Paid		3,99,386.00
"	Interest on Income Tax		22,520.00	"	Bank Loan Repayment		40,627.00
"	Income Tax refunded		3,98,460.00	"	Addition to Fixed Assets		3,40,02,685.00
"	Community Insurance Scheme		7,51,812.00	"	Bank Loan Interest		4,49,457.00
"	Shreyas Education Support		16,12,900.00	"	Shreyas Education Support Expense		19,17,834.00
"	Agricultural Income		5,35,000.00	"	Closing Balance	IX	15,55,000.00
"	Contribution from Catholic Diocese of Bathery		1,60,96,334.53				71,48,337.09
"	Loan repaid		51,24,184.47				
"	Contribution from Catholic Diocese of Bathery		1,47,00,000.00				
	Loan						
			<u>6,88,56,047.19</u>				<u>6,88,56,047.19</u>

Notes on accounts and significant accounting policies attached.

As per our report of even date attached

For Shreyas

Thiruvananthapuram,
31-10-2023

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

SHREYAS
SULTHAN BATHERY, WAYANAD.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative and other Expenses	95,48,437.93	By Receipts for Projects	83,91,410.00
" Project - Relief to Poor	98,24,096.00	" Incidental Objects / Other Collection	62,54,020.40
" Foreign Contribution Expenses	31,06,210.72	" Foreign Contribution	17,02,445.69
" Interest and Bank Charges	3,473.45	" Bank Interest	3,49,136.00
" Bank loan Interest	19,17,834.00	" Agricultural Income	5,35,000.00
" Depreciation	5,62,450.51	" Interest on Income Tax	22,520.00
" Excess of Income Over Expenditure	97,84,875.01	" Rental Income	1,20,000.00
		" Entrepreneurship loan w/off	12,76,511.00
		" Contribution from Catholic Diocese of Bathery	1,60,96,334.53
	<u>3,47,47,377.62</u>		<u>3,47,47,377.62</u>

Notes on accounts and significant accounting policies attached.

For Shreyas

As per our report of even date attached



Thiruvananthapuram,
31-10-2023



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

SHREYAS
SULTHAN BATHERY, WAYANAD.
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PROJECT FUND		FIXED ASSETS	
Balance as per last Balance Sheet	71,53,804.00	As per Schedule	73,18,560.08
Add: Income Over Expenditure	97,84,875.01		
	1,69,38,679.01	CURRENT ASSETS	
	-1,54,58,826.34	Loan to Shreyas Education Support	16,00,000.00
Capital fund		As per last Balance Sheet	15,55,000.00
INSURANCE FUND		Add : Paid During the year	31,55,000.00
Balance as per last balance sheet	2,16,935.50		16,12,900.00
Add: Receipts during the year	7,51,812.00		
	9,68,747.50	Less: Repaid during the year	15,42,100.00
Less: Payments during the year	7,40,217.00		
LOANS AND BORROWINGS		Tax deducted at Source	3,99,386.00
Loan from Catholic Diocese of Bathery	1,47,00,000.00	Cash and Bank Balances	71,48,337.09
			1,64,08,383.17
			1,64,08,383.17

Notes on accounts and significant accounting policies attached.

For Shreyas

As per our report of even date attached

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



Thiruvananthapuram,
31-10-2023