

SHREYAS  
SULTHAN BATHERY, WAYANAD.  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2024

RECEIPTS			PAYMENTS		
	Sch	AMOUNT		Sch	AMOUNT
To Opening Balance	I	7,148,337.09	By Administration Expenses	VI	4,732,872.69
" Receipts for Projects	II	12,857,730.00	" Project Expenses	VII	12,771,816.67
" Contribution / Donations	III	3,049,730.28	" Bank Charges		16,502.20
" Foreign Contribution	IV	5,677,460.00	" Vehicle Loan Interest		30,996.00
" Bank Interest	V	313,898.00	" Training Centre		1,295,125.00
" Income From Training Centre		2,217,260.84	" Agricultural Expense		55,984.00
" LIC Commission		83,809.07	" Community Insurance Scheme		596,115.00
" Agricultural Income		723,750.00	" GST paid		60,720.00
" GST Collection		60,720.00	" TDS on Projects deducted		582,342.00
" TDS Collection		31,617.00	" TDS Paid		31,617.00
" Community Insurance Scheme		594,664.00	" Vehicle Loan Repayment		35,258.00
" Shreyas Education Support		1,758,000.00	" Addition to Fixed Assets		1,546,076.00
" Vehicle Loan		1,000,000.00	" Shreyas Education Support Expense		1,620,000.00
" Sale of Vehicle		210,000.00	" Closing Balance	VIII	12,351,551.72
		<u>35,726,976.28</u>			<u>35,726,976.28</u>

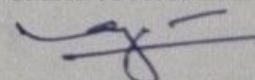
Notes on accounts and significant accounting policies attached.

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,  
07-10-2024



SHREYAS  
SULTHAN BATHERY, WAYANAD.  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Administration Expenses	4,732,872.69	By	Receipts for Projects	12,857,730.00
"	Project Expenses	12,771,816.67	"	Contribution / Donations	3,049,730.28
"	Bank Charges	16,502.20	"	Foreign Contribution	5,677,460.00
"	Vehicle Loan Interest	30,996.00	"	Bank Interest	313,898.00
"	Agricultural Expense	55,984.00	"	Income From Training Centre	922,135.84
"	Loss on Sale of Vehicle	77,584.91	"	LIC Commission	83,809.07
"	Depreciatioan	524,986.25	"	Agricultural Income	723,750.00
"	Excess of Income Over Expenditure	5,417,770.47			
		<u>23,628,513.19</u>			<u>23,628,513.19</u>

Notes on accounts and significant accounting policies attached.

For Shreyas

Thiruvananthapuram,  
07-10-2024

As per our report of even date attached



For Raju M Kollavelil & Co  
Chartered Accountants

*(Signature)*

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



**SHREYAS**  
**SULTHAN BATHERY, WAYANAD.**  
**BALANCE SHEET AS ON 31ST MARCH 2024**

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<b><u>PROJECT FUND</u></b>			<b><u>FIXED ASSETS</u></b>	
Balance as per last balance sheet	1,479,852.67		As per Schedule	8,052,064.92
Add: Excess of Income Over Expenditure	5,417,770.47	6,897,623.14		
<b><u>INSURANCE FUND</u></b>			<b><u>LOANS AND ADVANCES</u></b>	
Balance as per last balance sheet	228,530.50		<b><u>Loan to Shreyas Education Support</u></b>	
Add: Receipts During the Year	594,664.00		As per last Balance Sheet	1,542,100.00
	823,194.50		Add : Paid During the year	1,620,000.00
Less: Payments During the Year	596,115.00	227,079.50		3,162,100.00
			Less: Repaid during the year	1,758,000.00
				1,404,100.00
<b><u>LOANS AND BORROWINGS</u></b>			<b><u>CURRENT ASSETS</u></b>	
Loan from Catholic Diocese of Bathery			<b><u>Tax deducted at Source</u></b>	
As per last Balance Sheet		14,700,000.00	As per last Balance Sheet	399,386.00
Vehicle Loan from Dhanlaxmi Bank			Add: TDS Deducted during the year	582,342.00
Loan received during the Year	1,000,000.00			981,728.00
Less: Repaid during the Year	35,258.00	964,742.00	Cash and Bank Balances	12,351,551.72
		22,789,444.64		22,789,444.64

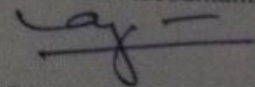
Notes on accounts and significant accounting policies attached.

For Shreyas

As per our report of even date attached

Thiruvananthapuram,  
07-10-2024



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