

CAPITAL AND LIABILITIES

31/03/2024

31/03/2023

Corpus Fund

3,214,500.00	Opening Balance	3,687,912.00	
	Add: Donation from IQVIA Analytics Services Private Limited	2,277,000.00	
473,412.00	Add: Building Fund Donation	80,000.00	6,044,912.00

3,687,912.00

Non Corpus Fund

1,625,592.24	Opening Balance	1,834,782.24	
209,190.00	Less: Excess of Expenditure over Income	245,259.92	1,589,522.32

1,834,782.24

2,327,500.00	Trustees Current Account		2,327,500.00
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Current Liability

1,531,750.00	Amount Payable To Members		2,206,750.00
9,381,944.24			12,168,684.32

PROPERTIES AND ASSETS

Fixed Assets

5,232,352.00	Building (WIP)	5,570,287.00	
31,500.00	Plastic chairs	31,500.00	
80,930.00	Furniture and equipment	506,681.00	
11,850.00	Speaker System	11,850.00	
139,300.00	Freezer	139,300.00	
110,000.00	Cremation Box	110,000.00	
11,450.00	Table	13,450.00	
11,775.00	Oxygen cylinder	11,775.00	
3,145.00	Extension box	3,145.00	
108,710.00	Land	223,210.00	
1,300.00	Fan	1,300.00	
841,038.80	Computer	841,038.80	
55,000.00	Television	55,000.00	
20,300.00	Inverter	103,500.00	
238,420.00	Oxygen Concentrator	238,420.00	
15,500.00	Water Purifier	15,500.00	
-	Respiratory Machine	35,000.00	
-	INO 1350VA Offline UPS for Oxygen Concentrators	25,000.00	
-	Van	1,760,047.00	
2,451,051.92	Ambulance	2,451,051.92	12,147,055.72
9,363,622.72			

Current AssetsCash and Bank Balances

9,951.00	SBI FD	8,451.60	21,628.60
8369.92	SBI SB-(A/c No:67171121079)	13,177.00	12,168,684.32
9,381,943.64			

Auditor's Report

As per my report of even date attached separately

Place : Ottapalam
Date : 25/03/2024

V. GOPINATHAN B.Com., F.C.A.
CHARTERED ACCOUNTANT
OTTAPALAM - 679 101
M.NO. 35875