

Om Sai Ram

# VAIRAVANATHAN & CO.,

## CHARTERED ACCOUNTANTS

Annai Aravinder Building, Aravind Eye Hospitals (Opposite to free services)

TIRUNELVELI JN - 627 001. : ☎ Off: (0462) 2336833, 2333932,

Mobile: 94431 37661, 94433 33931, E-mail: vairavanathan2014@gmail.com

### ANNAI ARAVINDER CHARITABLE TRUST

D.No : 34, Sellapatti,

Thiruvengadam,

Tirunelveli District 627 719

PAN : AABTA2890D Date : .....

A.Y : 2023 - 2024

P.Y.E : 31.03.2023

STAT : A.O.P

DOF : 17.06.1993

### Receipts and Payments Accounts for the year ended 31.03.2023

RECEIPTS		PAYMENTS	
To Opening Balance		By Disaaster Reduction Awareness	23,749.00
Cash & Bank	31,983.00	" Medical Plants Awareness	11,689.00
" Donation Received	1,42,875.00	" Renewable Energy Awareness	6,527.00
" Interest Income	1,015.00	" Skill Development Training	9,730.00
		" Child Care Awarness Exp	7,825.00
		" Rainwater Harvesting Awareness	5,439.00
		" Child Health Camp	6,320.00
		" Naturopathy Program	7,283.00
		" Soil & Water Testing	4,150.00
		" Awareness for Farmers	18,936.00
		" AGP Camp Exp	4,367.00
		" Help to Oldage	18,320.00
		" Legal Awareness Prog	4,185.00
		" Printintg & Stationery Exp	558.00
		" Typing & Xerox Exp	1,052.00
		" Travelling & Conveyance Exp	4,725.00
		" Miscellaneous Exp	3,597.00
		" Bank Charges	88.50
		<b>Closing Balance</b>	
		Cash in Hand	6,223.00
		Cash at Axis 918010056047762	27,719.50
		Cash at ICICI 617201034741	3,390.00
	<b>1,75,873.00</b>		<b>1,75,873.00</b>



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**Reference :****AMBIHA CHARITABLE TRUST**

D.No : 34, Sellapatti,

Thiruvengadam,

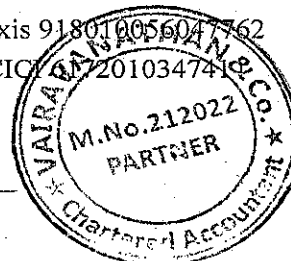
Tirunelveli District 627 719

**Date : .....****PAN : AABTA2890D****A.Y : 2023 - 2024****P.Y.E : 31.03.2023****STAT : A.O.P****DOF : 17.06.1993****Income and Expenditure Accounts for the year ended 31.03.2023**

<b>Expenditure</b>		<b>Income</b>	
By Disaaster Reduction Awareness	23,749.00	To Donation Received	1,42,875.00
" Medical Plants Awareness	11,689.00	" Interest Income	1,015.00
" Renewable Energy Awareness	6,527.00		
" Skill Development Training	9,730.00		
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" Typing & Xerox Exp	1,052.00		
" Travelling & Conveyance Exp	4,725.00		
" Miscellaneous Exp	3,597.00		
" Bank Charges	88.50		
" Excess of Income over Exp	5,349.50		
	<b>1,43,890.00</b>		<b>1,43,890.00</b>

**BALANCE SHEET ON 31.03.2023**

<b>LIABILITIES</b>		<b>ASSETS</b>	
<b>Corpus Fund</b>	1,000.00	Redio Equipments	3,830.00
Advance from Trustee	75,000.00	General Fund	40,187.00
		Less : Surplus	5,349.50
		Closing Balance	
		Cash in Hand	6,223.00
		Cash at Axis 91801005604762	27,719.50
		Cash at ICICI 07201034741	3,390.00
	<b>76,000.00</b>		<b>76,000.00</b>



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PAN : AABTA2890D

A.Y : 2023 - 2024

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### MEMO OF TAXABLE INCOME

#### Income from Voluntary Contribution :

Donation Received	1,42,875.00
Bank Interest	1,015.00
	<hr/>
	1,43,890.00
Less : Income applied during the year	
	<hr/>
	1,38,540.50
	5,349.50
Less : 15% of the total income seta part for future year rest	21583.5
Taxable Income	<hr/>
	Nil
Tax Due	Nil

