

ASHRAM CHARITABLE TRUST

SNMV College Street, Site No 67 & 68, Karpaga Vinayagar Nagar,
Malumichampatti, Coimbatore - 641050

BALANCE SHEET AS AT 31ST MARCH 2024

PARTICULARS	Note	31st March 2024 Rs.	31st March 2023 Rs.
I. LIABILITIES			
Capital Fund			
Corpus fund	1	7,00,000	7,00,000
Contribution From Trustees	2	1,36,66,886	1,31,69,326
Reserves & Surplus	3	(79,82,443)	(68,90,090)
Current Liabilities			
Other Current Liabilities	4	3,05,514	3,31,654
		66,89,956	73,10,890
II. ASSETS			
Fixed Assets			
Tangible Assets	5	36,84,889	38,92,725
Non - Current Assets			
Deposits	6	26,58,008	31,18,467
Current Assets			
Cash & Bank Balances	7	2,95,834	2,25,678
Other Current Assets	8	51,226	74,020
		66,89,956	73,10,890

Vide our report on even date

For Sekhar & Sheela

Chartered Accountants

ICAI FRN:008088S



P Manikandan

Partner

UDIN: 24236354BKCMB06755

Place : Coimbatore

Date :27-09-2024

ASHRAM CHARITABLE TRUST

SNMV College Street, Site No 67 & 68, Karpaga Vinayagar Nagar,
Malumichampatti, Coimbatore - 641050

Income & Expenditure account for the year ended 31st March 2024

PARTICULARS	Note	31st March 2024 Rs.	31st March 2023 Rs.
INCOME			
Donation Receipts	-	15,81,295	16,63,184
Interest Income	-	1,86,585	1,69,290
Other Income	-	10,012	-
Total Income		17,77,892	18,32,474
Excess of Expenditure Over Income		10,92,353	12,39,095
Total		28,70,245	30,71,569
EXPENDITURE			
Audit Fees	-	12,980	20,000
Bank Charges	-	2,601	1,779
Electricity Charges	-	43,512	34,703
Children Clothing Expenses		34,099	22,478
Diaper		95,390	90,151
Food & Related Expenses		2,34,792	3,16,815
Gas Consumption		32,535	36,172
Medical Expenses		65,041	76,544
Salary & Bonus		17,02,302	18,28,016
Wages-Casual Labour		3,053	700
Gratuity Expenses		58,173	50,312
Staff Welfare		-	2,710
Staff Insurance		-	2,548
Building Maintenance		34,031	58,803
Computer/Cctv-Maintenance		12,520	6,648
Utensils And Repairs And Maintenance		13,573	7,535
Fuel & Vehicle Maintenance		23,200	21,340
Professional Charges		9,468	2,500
House Hold Expenses		19,824	-
Local Conveyance		1,61,004	1,64,752
Newspaper & Periodicals		2,020	2,310
Postage & Courier Charges		282	151
Printing & Stationary		10,638	10,335
Telephone & Internet		4,719	2,972
Govt. Tax		-	6,468
Misc. Expenses		13,652	178
Depreciation	5	2,80,836	3,04,649
Total Application		28,70,245	30,71,569
Total		28,70,245	30,71,569

Vide our report on even date

For Sekhar & Sheela

Chartered Accountants

ICAI FRN:008088S

P Manikandan

Partner

UDIN: 24236354BKCMBO6755

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Schedules to Balance Sheet

S.No	Particulars	As At 31.03.2024	As At 31.03.2023
1	Corpus Fund		
	Building Construction Fund-Others	4,50,000	4,50,000
	Specific Corpus Donation	2,50,000	2,50,000
		7,00,000	7,00,000
2	Contribution From Trustees		
	Managing Trustee's Contribution	1,16,46,886	1,11,49,326
	Building Construction Fund-Managing Trustee	20,20,000	20,20,000
		1,36,66,886	1,31,69,326
3	Reserves & Surplus		
	Opening Balance	(68,90,090)	(56,50,995)
	Add : Excess of Expenditure Over Income	(10,92,353)	(12,39,095)
		(79,82,443)	(68,90,090)
4	Other Current Liabilities		
	Gratuity Payable	2,72,534	3,11,654
	Audit Fee Payable	32,980	20,000
		3,05,514	3,31,654
5	Fixed Assets		
	Tangible Assets	36,84,889	38,92,725
		36,84,889	38,92,725



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Note : 5

Depreciation for the year ending 31.03.2024

Particulars	Opening WDV	Addition during the year		Deletion	Total	Rate	Depreciation	Closing WDV
		> 180 Days	< 180 Days					
Land	11,94,000	-	-	-	11,94,000	-	-	11,94,000
Building (Renovation)	9,56,594	-	-	-	9,56,594	10%	95,659	8,60,935
1st Floor Building	14,38,535	-	-	-	14,38,535	10%	1,43,854	12,94,682
Ground Floor Renovation	51,300	-	-	-	51,300	10%	5,130	46,170
Civil Construction - Watchman Toilet	9,488	-	-	-	9,488	10%	949	8,539
Furniture & Fixtures	65,494	-	-	-	65,494	10%	6,549	58,945
Fire & Safety Equipments	1,369	-	-	-	1,369	10%	137	1,232
Play Ground Equipments	23,694	-	-	-	23,694	10%	2,369	21,325
R.O Plant	23,847	-	-	-	23,847	10%	2,385	21,462
Solar Water Heater	15,687	73,000	-	-	88,687	10%	8,869	79,818
Weighing Machine	1,082	-	-	-	1,082	10%	108	974
Water Heater	5,561	-	-	-	5,561	10%	556	5,004
Solar Power System	7,874	-	-	-	7,874	10%	787	7,087
Sanitary Napkin Disposal Machine	10,840	-	-	-	10,840	10%	1,084	9,756
Refrigerator	14,108	-	-	-	14,108	10%	1,411	12,697
CCTV & Accessories	22,646	-	-	-	22,646	15%	3,397	19,249
Educational Aid (Sivalaya Spl. School)	214	-	-	-	214	15%	32	182
Electrical Equipments	7,043	-	-	-	7,043	15%	1,056	5,987
Medical Equipments	3,162	-	-	-	3,162	15%	474	2,688
Physiotherapy Equipments	9,011	-	-	-	9,011	15%	1,352	7,659
Refrigerator (Samsung)	1,948	-	-	-	1,948	15%	292	1,656
Special Need Classroom - Furniture, Partition Etc.	9,115	-	-	-	9,115	15%	1,367	7,748
Two Wheeler (Scooter)	11,836	-	-	-	11,836	15%	1,775	10,061
UPS/Printer	7,319	-	-	-	7,319	15%	1,098	6,221
Utensils	957	-	-	-	957	15%	144	813
Computer & Accessories	2	-	-	-	2	60%	1	1
Current Year	38,92,725	73,000	-	-	39,65,725		2,80,836	36,84,889
Previous Year	41,97,373	-	-	-	41,97,373		3,04,649	38,92,725

