

KARUNYAVARSHAM CHARITABLE TRUST
 MNRA 134, Maveli Nagar, Changampuzha Nagar P.O.
 Kochi - 682033

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 04.12.2013 TO 31.03.2014

RECEIPTS	AMOUNT RS	PAYMENTS	AMOUNT RS
To Opening balance		By Food Aid	3,27,200.00
Cash balance	-	" Medical Aid	3,503.00
Bank balance	-	" Conveyance expense	13,600.00
" Trust Fund	1,00,000.00	" Postage and courier expense	7,500.00
" Donations received (Schedule - 1)	4,82,800.00	" Printing and stationery	16,784.00
" Bank Interest received	48.00	" Rates and taxes	8,360.00
		" Repairs and maintenance	990.00
		" Miscellaneous expense	489.00
		" Closing balance	51,874.00
		Cash balance	1,52,548.00
		Bank balance	
TOTAL	5,82,848.00	TOTAL	5,82,848.00

Kochi - 33
 15.09.2014

As per our report in Form no. 10B attached herewith

For KARUNYAVARSHAM CHARITABLE TRUST

[Signature]
 Managing Trustee

[Signature]
 Trustee

**For P.T. JOY & ASSOCIATES
 CHARTERED ACCOUNTANTS**

P.T. JOY FCA, DISA (P-03) 1/11
 M.No. 209430, HR.No. 0112236

