

CAREPLUS, PAIN & PALLIATIVE CARE DEPT, REGIONAL CANCER CENTRE

MEDICAL COLLEGE P.O., TRIVANDRUM - 695 011

BALANCE SHEET AS ON MARCH 31, 2023

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	CAPITAL FUND			NON CURRENT ASSETS	
30,68,470	As per last balance sheet	30,68,470		FIXED ASSETS	
	Less:Excess of Expenditure over Income	22,29,686	8,99,536	As per Schedule - A	7,64,225
	Add: Membership Fee	<u>21,000</u>	8,59,784		
	FUND ACCOUNTS			Deposit & Advances	
21,59,672	Corpus Donation	21,59,672	1,000	Telephone Deposit	1,000
11,28,000	Endowment Fund	11,28,000	51,663	TDS on FD Interest	<u>55,241</u>
19,00,000	Ambulance / Welfare Fund	<u>19,00,000</u>	51,87,672	Endowment Investment	
				80,000 SBI-Endowment FD	93,812
				10,55,748 CSB-Endowment FD	<u>10,04,808</u>
					10,98,620
				86,652 Interest Accrued on Fixed Deposit	-
				CASH AND BANK BALANCES	
			18,310	Cash in Hand	13,976
				Cash at Banks:	
			5,13,749	- SBI SB A/C 42584	6,27,668
			2,76,044	- SBI SB A/C 37194	39,754
			1,41,851	- SBI SB A/C 09497	3,13,957
			63,840	- CSB SB A/C 90001	1,73,564
			8,517	SBI TDS A/c 741	-
				Fixed Deposits:	
			15,05,346	- CSB FDs	10,41,952
			20,53,887	- SBI FDs	9,17,499
				<u>FCRA Fixed Deposits</u>	
			15,00,000	- SBI FCRA FDs	<u>10,00,000</u>
					41,28,371
82,56,142	TOTAL	60,47,456	82,56,142	TOTAL	60,47,456

AUDITOR'S REPORT

As per our report attached

For THOMAS JACOB & CO.,

Chartered Accountants
F.R.No.004403S

August 7, 2023
Trivandrum

Mrs.Geetha Asokan
President

Mrs.Jega Thomas
Secretary

Mr.Mathew Oommen
Treasurer

CA .Anand George Thomas FCA
Partner(Membership No 224903)
UDIN:

CAREPLUS, PAIN & PALLIATIVE CARE DEPT, REGIONAL CANCER CENTRE

MEDICAL COLLEGE P.O., TRIVANDRUM - 695 011

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
	Project Expenses		27,16,684	By Donation received	31,21,472
-	To Salary Home Care Staff	78,000	2,20,865	" Bank interest - FD	2,25,381
1,02,900	" The Medicines - Home Care	6,64,301	29,775	" Bank interest - SB	24,342
30,192	" Vehicle Expenses - Home Care	60,565	2,320	" Interest received on Income Tax Refund	2,060
3,75,050	" Financial Assistance	6,69,800			
5,48,030	" Medical Aid	6,25,683	8,38,127	" Excess of Expenditure over Income	22,29,686
47,950	" Travel Expenses	86,300			
20,000	" Surgery Support	81,080			
8,60,500	" Educational Support	8,19,200			
1,98,000	" Sponsorship - MSW Worker	4,15,900			
1,92,000	" Pension	2,07,000			
2,57,290	" Rehabilitation Expenses	2,49,968			
2,04,189	" Welfare Programmes	3,13,420			
1,27,267	" Welfare Activities - Vidiyal Fund	-			
1,10,000	House Construction	-			
-	" Snehasparsham Expense	87,452			
-	" Celebration Expenses	2,96,070			
3,28,739	" Food Kit Expenditure	6,64,741			
	Other Expenses				
9,910	" Computer and Website Maintenance	10,505			
6,594	" Telephone and Internet Charges	5,385			
4,680	" Postage & Courier Charges	2,000			
6,636	" Printing & Stationery	4,559			
10,300	" Regn & Legal charges	5,000			
3,957	" Sundry Expenses	5,750			
95,667	" Administrative Staff - Salary	74,750			
56,885	" Staff Final Settlement	-			
2,404	" Bank Charges	1,220			
48,650	" Professional Charges	38,980			
1,59,981	" Depreciation	1,35,311			
38,07,771	TOTAL	56,02,941	38,07,771	TOTAL	56,02,941

AUDITOR'S REPORT

As per our report attached

For THOMAS JACOB & CO.,

Chartered Accountants
F.R.No.004403S

August 7, 2023
Trivandrum

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CAREPLUS, PAIN & PALLIATIVE CARE DEPT, REGIONAL CANCER CENTRE

MEDICAL COLLEGE P.O., TRIVANDRUM - 695 011

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
	To Opening Balance:			By Project Expenses	
1,700	Cash in Hand	18,310	-	Salary and Allowance	78,000
	Cash at Banks:		1,02,900	The Medicines - Home Care	6,64,301
7,84,663	- SBI SB A/C 42584	5,13,749	30,192	Vehicle Expenses -Home Care	60,565
2,40,502	- SBI SB A/C 37194	2,76,044	3,75,050	Financial Assistance	6,69,800
-	- SBI SB A/C 09497	1,41,851	5,48,030	Medical Aid	6,25,683
2,97,786	- CSB SB A/C 90001	63,840	47,950	Travel Expenses	86,300
8,291	SBI TDS A/c 741	8,517	20,000	Surgery Support	81,080
	Fixed Deposits:		8,60,500	Educational Support	8,19,200
15,52,679	- CSB FDs	15,05,346	1,98,000	Sponsorship - MSW Worker	4,15,900
19,96,381	- SBI FDs	20,53,887	1,92,000	Pension	2,07,000
	FCRA Fixed Deposits		2,57,290	Rehabilitation Expenses	2,49,968
19,00,000	- SBI FCRA FDs	15,00,000	2,04,189	Welfare Programmes	3,13,420
	Endowments:		1,27,267	Welfare Activities - Vidiyal Fund	-
80,000	SBI-Endowment FD	80,000	-	Snehasparsham Expense	87,452
10,04,118	CSB-Endowment FD	10,55,748	-	Celebration Expenses	2,96,070
			72,17,292	House Construction	-
27,16,684	" Donation received		31,21,472	Food Kit Expenditure	6,64,741
2,30,280	" Bank interest - FD		3,12,033		53,19,480
29,775	" Bank interest - SB		24,342		
17,000	" Membership Fee		21,000	" Other Expenses	
31,330	" Income Tax Refund		26,260	Computer and Website Maintenance	10,505
			9,910	Telephone and Internet Charges	5,385
			6,594	Postage & Courier Charges	2,000
			4,680	Printing & Stationery	4,559
			6,636	Regn & Legal charges (P-07)	5,000
			10,300	Sundry Expenses	5,750
			3,957	Administrative Staff - Salary / Wages	74,750
			95,667	Staff Final Settlement (P-06)	-
			56,885	Bank Charges	1,220
			2,404	Professional Charges	38,980
			48,650		1,48,149
			26,108	" TDS deducted on FD interest	27,778
				Closing Balance:	
			18,310	Cash in Hand	13,976
				Cash at Banks:	
			5,13,749	- SBI SB A/C 42584	6,27,668
			2,76,044	- SBI SB A/C 37194	39,754
			1,41,851	- SBI SB A/C 09497	3,13,957
			63,840	- CSB SB A/C 90001	1,73,564
			8,517	SBI TDS A/c 741	-
				Fixed Deposits:	
			15,05,346	- CSB FDs	10,41,952
			20,53,887	- SBI FDs	9,17,499
				FCRA Fixed Deposits	
			15,00,000	- SBI FCRA FDs	10,00,000
				Endowments:	
			80,000	SBI-Endowment FD	93,812
			10,55,748	CSB-Endowment FD	10,04,808
					52,26,991
1,08,91,189	TOTAL	1,07,22,398	1,08,91,189	TOTAL	1,07,22,398

AUDITOR'S REPORT

As per our report attached

For **THOMAS JACOB & CO.,**
Chartered Accountants
F.R.No.004403S

August 7, 2023
Trivandrum

Mrs.Geetha Asokan
President

Mrs.Jega Thomas
Secretary

Mr.Mathew Oommen
Treasurer

CA .Anand George Thomas FCA
Partner(Membership No 224903)
UDIN:

CAREPLUS, PAIN & PALLIATIVE CARE DEPT, REGIONAL CANCER CENTRE

MEDICAL COLLEGE P.O., TRIVANDRUM - 695 011

Schedule A: Fixed Assets

Sl No	Particulars	WDV as at 31.03.2022	Additions Before 180 days	Additions After 180 days	Deduction	Total	Depreciation		WDV as at 31.03.2023
							Rate %	Amount	
1	Vehicle								
	- Ambulance 1	3,01,904				3,01,904	15%	45,286	2,56,618
	- Ambulance 2	5,94,278				5,94,278	15%	89,142	5,05,136
2	Camera	887				887	15%	133	754
3	Computer	686				686	60%	411	274
4	Furniture	1,459				1,459	10%	146	1,313
5	Accounting Software	323				323	60%	194	129
	TOTAL	8,99,536	-	-	-	8,99,536	0	1,35,311	7,64,225

CAREPLUS, PAIN & PALLIATIVE CARE DEPT, REGIONAL CANCER CENTRE

MEDICAL COLLEGE P.O., TRIVANDRUM - 695 011

FOREIGN CONTRIBUTION ACCOUNTS

BALANCE SHEET AS AT MARCH 31, 2023

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
				FIXED ASSETS	
	CAPITAL FUND			As per Schedule I	
21,30,751	As per last Balance sheet	21,30,751	2,12,856		1,80,927
	Less : Excess of Expenditure over Income	<u>5,96,111</u>	15,34,639	CASH AND BANK BALANCES	
				Cash at Banks:	
			2,76,044	- SBI SB A/C 37194	39,754
			1,41,851	- SBI SB A/C 09497	3,13,957
			15,00,000	- SBI FCRA FDs	<u>10,00,000</u>
					13,53,712
21,30,751	TOTAL	15,34,639	21,30,751	TOTAL	15,34,639

AUDITOR'S REPORT

As per our report attached

For THOMAS JACOB & CO.,Chartered Accountants
F.R.No.004403SDec 20, 2023
TrivandrumMrs.Geetha Asokan
PresidentMrs.Jega Thomas
SecretaryMr.Mathew Oommen
TreasurerCA .Anand George Thomas FCA
Partner(Membership No 224903)
UDIN: 23224903BGRGVM9828

CAREPLUS, PAIN & PALLIATIVE CARE DEPT, REGIONAL CANCER CENTRE

MEDICAL COLLEGE P.O., TRIVANDRUM - 695 011

FOREIGN CONTRIBUTION ACCOUNTS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
26,342	" The Medicines - Home Care	-	1,43,613	By Donation received	1,72,755
-	" Educational Support	68,600	8,167	" Bank interest - SB	6,066
28,190	" Welfare Programmes	1,15,841	18,209	" Bank interest - FD	48,498
26,500	" Financial Assistance	1,20,000	2,60,169	" Excess of Expenditure over income	5,96,111
16,000	" Pension	6,000			
1,83,620	" Rehabilitation Expenses	1,30,360			
-	" Food Kit Expenditure	3,49,964			
1,10,000	" House Construction	-			
1,943	" Bank Charges	738			
37,563	" Depreciation	31,928			
4,30,158	TOTAL	8,23,431	4,30,158	TOTAL	8,23,431

AUDITOR'S REPORT

As per our report attached

For **THOMAS JACOB & CO.,**

Chartered Accountants

F.R.No.004403S

Dec 20, 2023
Trivandrum

Mrs.Geetha Asokan
President

Mrs.Jega Thomas
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Mr.Mathew Oommen
Treasurer

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UDIN: 23224903BGRGVM9828

CAREPLUS, PAIN & PALLIATIVE CARE DEPT, REGIONAL CANCER CENTRE

MEDICAL COLLEGE P.O., TRIVANDRUM - 695 011

FOREIGN CONTRIBUTION ACCOUNTS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
	To Opening Balance:		26,342	" The Medicines - Home Care	-
2,40,502	- SBI SB A/C 37194	2,76,044	26,500	" Financial Assistance	1,20,000
19,00,000	- SBI FCRA FDs	15,00,000	16,000	" Pension	6,000
-	- SBI SB A/C 09497	<u>1,41,851</u>	19,17,895	" Rehabilitation Expenses	1,30,360
			-	" Educational Support	68,600
1,43,613	" Foreign Contribution received	1,72,755	28,190	" Welfare Programmes	1,15,841
8,167	" Bank interest - SB	6,066	-	" Food Kit Expenditure	3,49,964
18,209	" Bank interest - FD	48,498	1,943	" Bank Charges	738
			1,10,000	" House Construction	-
				" Closing Balance:	
				Cash at Banks:	
			2,76,044	- SBI SB A/C 37194	39,754
			1,41,851	- SBI SB A/C 09497	3,13,957
			15,00,000	- SBI FCRA FDs	<u>10,00,000</u>
					13,53,712
23,10,490	TOTAL	21,45,214	23,10,490	TOTAL	21,45,214

AUDITOR'S REPORT

As per our report attached

For THOMAS JACOB & CO.,

Chartered Accountants
F.R.No.004403S

Dec 20, 2023
Trivandrum

Mrs.Geetha Asokan
President

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Secretary

Mr.Mathew Oommen
Treasurer

CA .Anand George Thomas FCA
Partner(Membership No 224903)
UDIN: 23224903BGRGVM9828

CAREPLUS, PAIN & PALLIATIVE CARE DEPT, REGIONAL CANCER CENTRE
 MEDICAL COLLEGE P.O., TRIVANDRUM - 695 011
FOREIGN CONTRIBUTION ACCOUNTS

Schedule I Fixed Assets

Sl No	Particulars	WDV as at 31.03.2022	Additions Before 180 days	Additions After 180 days	Deduction	Total	Depreciation		WDV as at 31.03.2023
							Rate %	Amount	
1	Ambulance 1	2,12,856				2,12,856	15%	31,928	1,80,927
	TOTAL	2,50,419	-	-	-	2,12,856	0	31,928	1,80,927