

CAREPLUS, PAIN & PALLIATIVE CARE DEPT, REGIONAL CANCER CENTRE

MEDICAL COLLEGE P.O., TRIVANDRUM - 695 011

BALANCE SHEET AS ON MARCH 31, 2024

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	CAPITAL FUND			NON CURRENT ASSETS	
8,59,784	As per last balance sheet	8,59,784		FIXED ASSETS	
	Add: Membership Fee	<u>17,500</u>	8,77,284	As per Schedule - A	6,49,475
	FUND ACCOUNTS				
21,59,672	Corpus Donation	21,59,672		1,000 Telephone Deposit	1,000
11,28,000	Endowment Fund	11,28,000		55,241 TDS on FD Interest	<u>43,053</u>
19,00,000	Ambulance / Welfare Fund	<u>19,00,000</u>	51,87,672	Endowment Investment	
				93,812 - SBI-Endowment FD	93,812
				10,04,808 - CSB-Endowment FD	<u>10,27,652</u>
					11,21,464
				INCOME AND EXPENDITURE ACCOUNT	
				- Opening Balance	-
				Add: Excess of Expenditure over	
				- Income Current Year	<u>18,11,059</u>
					18,11,059
				CASH AND BANK BALANCES	
				13,976 Cash in Hand	5,104
				Cash at Banks:	
				6,27,668 - SBI SB A/C 42584	1,57,002
				39,754 - SBI SB A/C 37194	76,910
				3,13,957 - SBI SB A/C 09497	5,85,282
				1,73,564 - CSB SB A/C 90001	31,763
				Fixed Deposits:	
				10,41,952 - CSB FDs	10,82,845
				9,17,499 - SBI FDs	-
				<u>FCRA Fixed Deposits</u>	
				10,00,000 - SBI FCRA FDs	<u>5,00,000</u>
					24,38,905
60,47,456	TOTAL	60,64,956	60,47,456	TOTAL	60,64,956

AUDITOR'S REPORT

As per our report attached

For THOMAS JACOB & CO.,

Chartered Accountants
F.R.No.004403S

June 6, 2024
Trivandrum

Mrs.Geetha Asokan
President

Mrs.Jega Thomas
Secretary

Mr.Mathew Oommen
Treasurer

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

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, 2024

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
	Project Expenses		31,21,472	By Donation received	22,63,080
78,000	To Salary and Allowance	-	2,25,381	" Bank interest - FD	3,00,672
6,64,301	" Medicines	4,86,023	24,342	" Bank interest - SB	15,599
6,69,800	" Financial Assistance	2,68,900	2,060	" Interest received on Income Tax Refund	2,090
6,25,683	" Medical Aid	4,21,550			
86,300	" Travel Expenses	1,34,550	22,29,686	" Excess of Expenditure over Income	18,11,059
81,080	" Surgery Support	14,500			
8,19,200	" Educational Support	6,78,900			
4,15,900	" Sponsorship - MSW Worker & Nurse	4,41,850			
2,07,000	" Pension	2,43,000			
2,49,968	" Rehabilitation Expenses	49,000			
3,13,420	" Welfare Programmes	44,742			
87,452	" Snehasparsham Expense	79,455			
2,96,070	" Celebration Expenses	2,82,027			
6,64,741	" Food Kit Expenditure	7,99,955			
	Other Expenses				
10,505	" Computer and Website Maintenance	8,206			
5,385	" Telephone and Internet Charges	8,130			
2,000	" Postage & Courier Charges	470			
4,559	" Printing & Stationery	8,099			
5,000	" Regn & Legal charges	1,950			
5,750	" Sundry Expenses	4,882			
74,750	" Administrative Staff - Salary	2,04,300			
1,220	" Bank Charges	947			
38,980	" Professional Charges	47,200			
60,565	" Vehicle Expenses	49,114			
1,35,311	" Depreciation	1,14,750			
56,02,941	TOTAL	43,92,500	56,02,941	TOTAL	43,92,500

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Chartered Accountants
F.R.No.004403S

June 6, 2024
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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, 2024

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
	To Opening Balance:			By Project Expenses	
18,310	Cash in Hand	13,976	78,000	Salary and Allowance	-
	Cash at Banks:		6,64,301	Medicines	4,86,023
5,13,749	- SBI SB A/C 42584	6,27,668	6,69,800	Financial Assistance	2,68,900
2,76,044	- SBI SB A/C 37194 (FCRA)	39,754	6,25,683	Medical Aid	4,21,550
1,41,851	- SBI SB A/C 09497 (FCRA)	3,13,957	86,300	Travel Expenses	1,34,550
63,840	- CSB SB A/C 90001	1,73,564	81,080	Surgery Support	14,500
8,517	SBI TDS A/c 741	-	8,19,200	Educational Support	6,78,900
	Fixed Deposits:		4,15,900	Sponsorship - MSW Worker & Nurse	4,41,850
15,05,346	- CSB FDs	10,41,952	2,07,000	Pension	2,43,000
20,53,887	- SBI FDs	9,17,499	2,49,968	Rehabilitation Expenses	49,000
	<u>FCRA Fixed Deposits</u>		3,13,420	Welfare Programmes	44,742
15,00,000	- SBI FCRA FDs	10,00,000	87,452	Snehasparsham Expense	79,455
	Endowments:		2,96,070	Celebration Expenses	2,82,027
80,000	SBI-Endowment FD	93,812	6,64,741	Food Kit Expenditure	7,99,955
10,55,748	CSB-Endowment FD	10,04,808			39,44,452
		52,26,991		" Other Expenses	
31,21,471	" Donation received	22,63,080	10,505	Computer and Website Maintenance	8,206
3,12,033	" Bank interest - FD	3,00,672	5,385	Telephone and Internet Charges	8,130
24,342	" Bank interest - SB	15,599	2,000	Postage & Courier Charges	470
21,000	" Membership Fee	17,500	4,559	Printing & Stationery	8,099
26,260	" Income Tax Refund	37,020	5,000	Regn & Legal charges (P-07)	1,950
			5,750	Sundry Expenses	4,882
			74,750	Administrative Staff - Salary / Wages	2,04,300
			60,565	Vehicle Expenses	49,114
			1,220	Bank Charges	947
			38,980	Professional Charges	47,200
			27,778	" TDS deducted on FD interest	22,742
				" Closing Balance:	
			13,976	Cash in Hand	5,104
				Cash at Banks:	
			6,27,668	- SBI SB A/C 42584	1,57,002
			39,754	- SBI SB A/C 37194 (FCRA)	76,910
			3,13,957	- SBI SB A/C 09497 (FCRA)	5,85,282
			1,73,564	- CSB SB A/C 90001	31,763
				Fixed Deposits:	
			10,41,952	- CSB FDs	10,82,845
			9,17,499	- SBI FDs	-
				<u>FCRA Fixed Deposits</u>	
			10,00,000	- SBI FCRA FDs	5,00,000
				Endowments:	
			93,812	SBI-Endowment FD	93,812
			10,04,808	CSB-Endowment FD	10,27,652
					35,60,369
1,07,22,398	TOTAL	78,60,861	1,07,22,398	TOTAL	78,60,861

AUDITOR'S REPORT

As per our report attached

For THOMAS JACOB & CO.,

Chartered Accountants

F.R.No.004403S

June 6, 2024
Trivandrum

Mrs.Geetha Asokan
President

Mrs.Jega Thomas
Secretary

Mr.Mathew Oommen
Treasurer

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

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 31.03.2023	Additions Before 180 days	Additions After 180 days	Deduction	Total	Depreciation		WDV as at 31.03.2024
							Rate %	Amount	
1	Vehicle								
	- Ambulance 1	2,56,618				2,56,618	15%	38,493	2,18,126
	- Ambulance 2	5,05,136				5,05,136	15%	75,770	4,29,366
2	Camera	754				754	15%	113	641
3	Computer	274				274	60%	165	110
4	Furniture	1,313				1,313	10%	131	1,181
5	Accounting Software	129				129	60%	77	52
	TOTAL	7,64,225	-	-	-	7,64,225	0	1,14,750	6,49,475

CAREPLUS, PAIN & PALLIATIVE CARE DEPT, REGIONAL CANCER CENTRE

MEDICAL COLLEGE P.O., TRIVANDRUM - 695 011

FOREIGN CONTRIBUTION ACCOUNTS

BALANCE SHEET AS AT MARCH 31, 2024

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
				FIXED ASSETS	
	CAPITAL FUND			As per Schedule I	
15,34,639	As per last Balance sheet	15,34,639	1,80,927		1,53,788
	Less : Excess of Expenditure over Income	<u>2,18,658</u>	13,15,981	CASH AND BANK BALANCES	
				Cash at Banks:	
			39,754	- SBI SB A/C 37194	76,910
			3,13,957	- SBI SB A/C 09497	5,85,282
			10,00,000	- SBI FCRA FDs	<u>5,00,000</u>
					11,62,193
15,34,639	TOTAL	13,15,981	15,34,639	TOTAL	13,15,981

AUDITOR'S REPORT

As per our report attached

For THOMAS JACOB & CO.,Chartered Accountants
F.R.No.004403SJune 6, 2024
TrivandrumMrs.Geetha Asokan
PresidentMrs.Jega Thomas
SecretaryMr.Mathew Oommen
TreasurerCA .Anand George Thomas FCA
Partner(Membership No 224903)

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, 2024

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
-	To The Medicines - RCC OP	1,45,557	1,72,755	By Donation received	2,71,974
1,20,000	" Financial Assistance	21,000	6,066	" Bank interest - SB	4,919
6,000	" Pension	40,000	48,498	" Bank interest - FD	76,965
1,30,360	" Rehabilitation Expenses	10,000	5,96,111	" Excess of Expenditure over income	2,18,658
68,600	" Educational Support	-			
1,15,841	" Welfare Programmes	88,817			
3,49,964	" Food Kit Expenditure	2,39,354			
738	" Bank Charges	649			
31,928	" Depreciation	27,139			
8,23,431	TOTAL	5,72,516	8,23,431	TOTAL	5,72,516

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Chartered Accountants

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MEDICAL COLLEGE P.O., TRIVANDRUM - 695 011

FOREIGN CONTRIBUTION ACCOUNTS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
	To Opening Balance:		-	By The Medicines - RCC OP	1,45,557
2,76,044	- SBI SB A/C 37194	39,754	1,20,000	" Financial Assistance	21,000
1,41,851	- SBI SB A/C 09497	3,13,957	6,000	" Pension	40,000
15,00,000	- SBI FCRA FDs	<u>10,00,000</u>	13,53,712	" Rehabilitation Expenses	10,000
			68,600	" Educational Support	-
1,72,755	" Foreign Contribution received	2,71,974	1,15,841	" Celebration Expenses	88,817
6,066	" Bank interest - SB	4,919	3,49,964	" Food Kit Expenditure	2,39,354
48,498	" Bank interest - FD	76,965	738	" Bank Charges	649
				" Closing Balance:	
				Cash at Banks:	
			39,754	- SBI SB A/C 37194	76,910
			3,13,957	- SBI SB A/C 09497	5,85,282
			10,00,000	- SBI FCRA FDs	<u>5,00,000</u>
					11,62,193
21,45,214	TOTAL	17,07,570	21,45,214	TOTAL	17,07,570

AUDITOR'S REPORT

As per our report attached

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Chartered Accountants
F.R.No.004403S

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MEDICAL COLLEGE P.O., TRIVANDRUM - 695 011

FOREIGN CONTRIBUTION ACCOUNTS

Schedule I Fixed Assets

SI No	Particulars	WDV as at 31.03.2023	Additions Before 180 days	Additions After 180 days	Deduction	Total	Depreciation		WDV as at 31.03.2024
							Rate %	Amount	
1	Ambulance 1	1,80,927				1,80,927	15%	27,139	1,53,788
	TOTAL	2,50,419	-	-	-	1,80,927	0	27,139	1,53,788