



Our Ref.

MOHANDAS & ASSOCIATES

CHARTERED ACCOUNTANTS

IIIrd Floor, "Sree Residency"

Press Club Road, Thrissur - 1.

☎ : 0487 - 2333124, 2321290

Email : ma.auditors@gmail.com

FORM NO. 10B

(See Rule 17B)

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of Charitable or religious trust or institutions

We have examined the balance sheet of **P E And W Society , AAATP6733F** as at 31st March 2024 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or Institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:-

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view:-

- (i) In the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2024 and
- (ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2024.

The prescribed particulars are annexed hereto.

For Mohandas & Associates

Chartered Accountants

ICAI Firm registration No: 002116S

[Signature]

Mohandas Anchery

[Partner]

Membership No.036726



Place: Thrissur
Date: 2nd June 2024

PISHARODY EDUCATIONAL & WELFARE SOCIETY, SHORNUR ROAD, THRISSUR

BALANCE SHEET AS ON 31st MARCH, 2024

(All amounts are in Indian Rupees unless otherwise stated)

(in ₹)

Particulars	Note No	31.03.2024	31.03.2023
EQUITY AND LIABILITIES			
(1) OWNER'S FUND			
(A) Capital Fund		6,99,502.32	5,53,912.96
(B) Reserve and surplus	3	77,77,690.50	73,41,685.50
(2) NON CURRENT LIABILITIES			
Other Long-term Liabilities	4	-	-
(3) CURRENT LIABILITIES			
(b) Trade Payables:-	5		
(i) Total outstanding dues of micro, small and medium enterprises		-	-
(ii) Total outstanding dues of creditors other than micro, small and medium enterprises		8,260.00	8,260.00
(c) Other Current Liabilities	6	1,25,000.00	50,000.00
TOTAL ₹		86,10,452.82	79,53,858.46
ASSETS			
(1) NON CURRENT ASSET			
Property Plant And Equipment	7	10,54,144.32	10,70,369.39
Other Non Current Asset	8	70,59,750.00	63,02,750.00
(2) CURRENT ASSET			
Cash and Bank Balances	9	4,27,254.05	5,39,157.07
Other Current Asset	10	69,304.44	41,582.00
TOTAL ₹		86,10,452.82	79,53,858.46

Schedules 01 to 14 forms an integral part of this financial statement

AS PER OUR REPORT OF EVEN DATE ATTACHED

For P. E. & W. SOCIETY

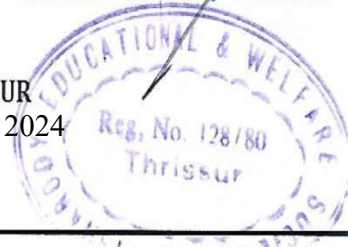

President Secretary Treasurer

**For MOHANDAS & ASSOCIATES
CHARTERED ACCOUNTANTS**


**MOHANDAS ANCHERY
(PARTNER)**

PLACE : THRISSUR

Date: 2nd June 2024


PISHARODY EDUCATIONAL & WELFARE SOCIETY
 Reg. No. 128/80
 Thrissur

MEMBERSHIP NO. 036726

ICAI FIRM REG NO: 002116S

PISHARODY EDUCATIONAL & WELFARE SOCIETY, SHORNUR ROAD, THRISSUR
STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Particulars		Note	31.03.2024	31.03.2023
i	Revenue From Operations	11	6,79,302.00	2,25,619.00
ii	Other Income	12	6,84,266.32	9,52,283.94
iii	TOTAL INCOME		13,63,568.32	11,77,902.94
	b) Employee Benefit Expense	13	-	-
	c) Depreciation and Amortization Expense	7	39,225.07	42,917.09
	d) Other Expense	14	11,78,753.90	10,91,426.13
iv	TOTAL EXPENSE		12,17,978.97	11,34,343.22
v	PROFIT BEFORE TAX(v-iii)		1,45,589.35	43,559.72
viii	TAX EXPENSE			
	a) Current Tax		-	-
	b) Excess/Short provision of tax relating to earlier years		-	-
ix	Profit/(Loss) for the period from continuing operations(v-viii)		1,45,589.35	43,559.72
viii	PROFIT/(LOSS) FOR THE PERIOD		1,45,589.35	43,559.72

Schedules 01 to 14 forms an integral part of this financial statement.
 AS PER OUR REPORT OF EVEN DATE ATTACHED

For P. E. & W. SOCIETY

President Secretary Treasurer



PLACE : THRISSUR

Date: 2nd June 2024

For MOHANDAS & ASSOCIATES
 CHARTERED ACCOUNTANTS



MOHANDAS ANCHERY
 (PARTNER)

MEMBERSHIP NO. 036726
 ICAI FIRM REG NO: 002116S

PISHARODY EDUCATIONAL & WELFARE SOCIETY, SHORNUR ROAD, THRISSUR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2024

	31.03.2024	31.03.2023	PAYMENTS	31.03.2024	31.03.2023
RECEIPTS					
To Opening balances :-					
" Cash in hand		18,146.00	By Printing & Stationery	6,134.00	1,573.00
" Cash at Bank :	5,338.00		" Postage & Telegram	660.00	385.00
" Dhanalakshmi Bank A/c - 59109	40,816.50	53,110.06	" Water charge	9,965.00	2,625.00
" Service Co-operative Bank, Ayyanthole	25,275.65	44,583.65	" Audit Fee	8,260.00	8,260.00
" Kerala Gramin Bank Thrissur-1052	64,820.00	35,602.00	" Awards & scholarship	4,11,998.00	2,08,000.00
" Canara Bank, Thrissur-61605	2,27,929.70	1,87,634.70	" Bank charges	2,085.90	627.00
" Canara Bank, Thrissur-62973	1,74,977.22	1,87,683.85	" Electricity charge	30,981.00	27,232.00
" Admission Fee	500.00	70.00	" Internet Charges	23.00	68.13
" Subscription	53,432.00	48,634.50	" Traveling and Meeting Expenses	15,787.00	5,940.00
" PET 2000 Pension	8,42,952.00	16,87,200.00	" Rates and Taxes	16,533.00	8,958.00
" Santhwanam 2015	25,005.00	56,001.00	" Medical assistance	30,000.00	30,000.00
" Interest on Fixed Deposit	4,09,161.32	2,94,780.44	" PET 2000 - Pension	4,94,206.00	5,17,670.00
" Awards & scholarship	3,29,150.00	2,43,900.00	" Award Function	49,390.00	18,005.00
" Interest on Savings Bank Account	17,854.00	17,634.00	" Sandwanam 2015	55,000.00	35,000.00
" Donation - Medical Assistance	10,000.00	52,000.00	" TDS deducted by bank	17,876.00	17,876.00
" Donation received Hall	2,03,119.00	1,73,619.00	" Fixed Deposit Investment	16,45,000.00	27,54,000.00
" Fixed Deposit Matured	8,88,000.00	13,37,000.00	" Office Expenses	46,068.00	1,09,777.00
" Donation - Education	75,000.00	-	" Insurance Premium	31,637.00	30,446.00
" Misc. Income -Sale of Scrap	200.00	-	" AGM Exp	-	-
			" Kerala Flood Relief Fund	-	-
			" Rent Advance Refunded	-	-
			" Purchase of Steel Cupboard	-	-
			" Purchase of Tea Poy	6,500.00	-
			" Miscellaneous Exp	-	-
			" Honorarium	78,326.00	-
			" Closing Balances:-		65,000.00
			" Cash in hand	3,524.00	5,338.00
			" Cash at Bank:-		
			" Dhanalakshmi Bank A/c - 59109	84,783.48	40,816.50
			" Service Co-operative Bank, Ayyanthole	38,869.65	25,275.65
			" Kerala Gramin Bank Thrissur -1052	56,741.00	64,820.00
			" Canara Bank, Thrissur-61605	1,14,821.70	2,27,929.70
			" Canara Bank, Thrissur-62973	1,28,514.22	1,74,977.22
TOTAL	33,93,530.39	44,37,599.20	TOTAL	33,93,530.39	44,37,599.20

AS PER OUR REPORT OF EVEN DATE ATTACHED.

R. Harikrishna Pisharody
 (President)

Dr P B Ramkumar
 (Secretary)

Raj Pisharoti
 (Treasurer)



For MOHANDAS & ASSOCIATES
 CHARTERED ACCOUNTANTS
 MOHANDAS ANCHERY
 (PARTNER)
 MEMBERSHIP NO. : 036726
 ICAI FIRM REG. NO. : 0021165

PLACE : THRISSUR
 DATED : 2nd June 2024



PISHARODY EDUCATIONAL & WELFARE SOCIETY, SHORNUR ROAD, THRSSUR
NOTES AND SCHEDULES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

Note - 3 Reserves and Surplus

		31st March 2024	31st March 2023
(a)	Building Fund	14,17,121.50	14,17,121.50
	Educational fund	8,04,250.00	7,27,250.00
(b)	Medical fund	2,90,000.00	2,90,000.00
	Old Age Pension Fund	50,83,700.00	46,94,700.00
	Sandwanam 2015	1,72,619.00	2,02,614.00
	Bhavana Nirmana Sahaya Padhathi	10,000.00	10,000.00
	Total	77,77,690.50	73,41,685.50

Note - 5 Trade Payables

(Amount in Rs.)

		31st March 2024	31st March 2023
(a)	Total outstanding dues of micro, small and medium enterprises	-	-
(b)	Total outstanding dues of creditors other micro, small and medium enterprises		
	Professional charge payable	8,260.00	8,260.00
	Total	8,260.00	8,260.00

Note - 6 Other current liabilities

(Amount in Rs.)

		31st March 2024	31st March 2023
	K.P.Sreedhara Pisharody Vidya Nidhi	1,00,000.00	50,000.00
	Padmini Balakrishnan Award	25,000.00	-
	Total	1,25,000.00	50,000.00

For P. E. & W. SOCIETY

President Secretary Treasurer



7. PROPERTY, PLANT AND EQUIPMENT

Asset	Balance as on 31-03-23		Addition		Deletion	Balance	Rate	Depreciation	Balance as on 31.03.2024
	More than 180 Days	Less than 180 Days	More than 180 Days	Less than 180 Days					
Furniture and Fixtures		20,777.72	6,500.00	-	-	27,277.72	10%	2,727.77	24,549.95
Building		2,60,970.93	-	16,500.00	-	2,77,470.93	10%	26,922.09	2,50,548.84
Air Conditioner		63,491.26	-	-	-	63,491.26	10%	6,349.13	57,142.13
Land		7,05,998.50	-	-	-	7,05,998.50	0%	-	7,05,998.50
Computer		3,246.48	-	-	-	3,246.48	40%	1,298.59	1,947.89
Printer		1,130.11	-	-	-	1,130.11	40%	452.04	678.07
Water Tanks		14,754.39	-	-	-	14,754.39	10%	1,475.44	13,278.95
TOTAL		10,70,369.39	6,500.00	16,500.00	-	10,93,369.39		39,225.07	10,54,144.32



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For P. E. & W. SOCIETY

Handwritten signature: P. E. & W. SOCIETY

President Secretary Treasurer



Note - 8 Other Non-Current Assets		(Amount in Rs.)	
	31st March 2024	31st March 2023	
Service Co-operative Bank Ayyanthole	1,92,000.00	2,40,000.00	
Canara Bank staff Co-operative Society	11,81,250.00	11,81,250.00	
Dhanalakshmi Bank	17,89,000.00	14,59,000.00	
Kerala Gramin Bank	13,72,500.00	12,22,500.00	
Canara Bank	25,25,000.00	22,00,000.00	
Total	70,59,750.00	63,02,750.00	

Note - 9 Cash and Bank Balances		(Amount in Rs.)	
	31st March 2024	31st March 2023	
(a) Cash and cash equivalents			
Balance in Bank account			
Savings Account:			
Dhanalakshmi Bank A/c - 59109	84,783.48	40,816.50	
Canara Bank, Thrissur-62973	1,28,514.22	1,74,977.22	
Service Co-operative Bank Ayyanthole	38,869.65	25,275.65	
Kerala Gramin Bank Thrissur -1052	56,741.00	64,820.00	
Canara Bank, Thrissur-61605	1,14,821.70	2,27,929.70	
(b) Cash in Hand	3,524.00	5,338.00	
Total	4,27,254.05	5,39,157.07	

Note - 10 Other current assets		(Amount in Rs.)	
	31st March 2024	31st March 2023	
Intetest Receivable	-	-	
TDS Receivable	69,304.44	41,582.00	
Total	69,304.44	41,582.00	


For P. E. & W. SOCIETY
 **President**
 **Secretary**
Treasurer



Note 11 Income		
Particulars	31st March 2024	31st March 2023
Donation Received	6,79,302.00	2,25,619.00
TOTAL ₹	6,79,302.00	2,25,619.00

Note 12 Other income		
Particulars	31st March 2024	31st March 2023
Bank interest	17,854.00	17,634.00
Interest Received from Fixed Deposit	4,09,161.32	2,66,845.44
Subscription Received	53,432.00	48,634.50
Admission Fee	500.00	70.00
Awards & scholarship	-	81,900.00
Donation Hall	2,03,119.00	-
PET 2000 - Pension	-	5,37,200.00
Miscellaneous Income	200.00	-
TOTAL ₹	6,84,266.32	9,52,283.94

Note 7 Depreciation and Amortization Expense		
Particulars	31st March 2024	31st March 2023
Depreciation	39,225.07	42,917.09
TOTAL ₹	39,225.07	42,917.09

Note 14 Other Expenses		
Particulars	31st March 2024	31st March 2023
Printing & Stationery	6,134.00	1,573.00
Postage & Telephone	660.00	385.00
Awards & scholarship	3,81,998.00	2,08,000.00
PET 2000 - Pension	4,87,406.00	5,17,670.00
Bank Service Charges	2,085.90	627.00
Internet Charges	23.00	68.13
Meeting expenses- travelling	15,787.00	5,940.00
Award Function	49,390.00	18,005.00
Audit Fee	8,260.00	8,120.00
Rates and Taxes	16,533.00	8,958.00
Medical Expenses	30,000.00	87,000.00
Water charges	9,965.00	2,625.00
Electricity charge	30,981.00	27,232.00
Insurance Premium	31,637.00	30,446.00
Office Repairs and Maintenance	29,568.00	1,09,777.00
Honorarium	78,326.00	65,000.00
TOTAL ₹	11,78,753.90	10,91,426.13

Schedules 01 to 14 forms an integral part of this financial statement.
AS PER OUR REPORT OF EVEN DATE ATTACHED

For P. E. & W. SOCIETY

Kumar Raj
Secretary Treasurer
Place: THRISSUR
Date:

For MOHANDAS & ASSOCIATES
CHARTERED ACCOUNTANTS

Amh
MOHANDAS ANCHERY
(PARTNER)
MEMBERSHIP NO. 036726
ICAI FIRM REG NO: 002116S

