



*Our Ref.*

**MOHANDAS & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

IIIrd Floor, "Sree Residency"  
Press Club Road, Thrissur - 1.  
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Email : ma.auditors@gmail.com

**ACCOUNTANT'S REPORT ON COMPILED UNAUDITED FINANCIAL STATEMENT**

To

**PISHARODY SAMAJAM,  
THRISSUR.**

On the basis of information and explanations provided by the management, we have compiled, from the accounting records provided to us by the management, the unaudited Balance Sheet of **PISHARODY SAMAJAM, THRISSUR** and the related Receipts and Payments Account and Income and Expenditure account for the year ended 31.03.2024

The Management of **PISHARODY SAMAJAM, THRISSUR** is responsible for:

Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.

Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies;

Preparation and presentation of financial statements in accordance with the applicable laws and regulations, if any.

Establishing controls to safeguard the assets of the entity and preventing and detecting frauds or other irregularities.

Establishing controls for ensuring that the activities of the entity are carried out in accordance with the applicable laws and regulations and preventing and detecting any non compliance.

The compilation engagement was carried out by us in accordance with the Standard on Related Services (SRS) 4410, Engagements to Compile Financial Information, issued by the Institute of Chartered Accountants of India.

The Income and expenditure account and Receipts and payments account which is subject to confirmation are in agreement with the books of account. We have not audited or reviewed these financial statements and accordingly express no opinion thereon.

For **MOHANDAS & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**MOHANDAS ANCHERY**  
**(PARTNER)**

MEMBERSHIP NO.036726  
ICAI FIRM REG NO: 002116S

UDIN : 24036726BJ2WTY9230

Place : Thrissur  
Date : 27-05-2024

**PISHARODY SAMAIAM - THRISSUR**  
**BALANCE SHEET AS ON 31-03-2024**

	31.03.2024	31.03.2023	PROPERTIES & ASSETS	31.03.2024	31.03.2023
<b>CAPITAL &amp; LIABILITIES</b>					
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	8,33,469.65		Furniture	12,944.31	
Add: Excess Income			Less: Depreciation 10%	1,294.43	12,944.31
Over Expenditure for the Year	(632.03)	8,33,469.65	<b>CURRENT ASSETS,</b>		
			<b>LOANS AND ADVANCES</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			Cash in Hand	9.50	57.50
Kshemanidhi Old	7,28,196.00	7,28,196.00	Canara Bank SB A/C No. 19400	2,39,091.00	2,30,857.00
Professional charges payable	5,000.00	5,000.00	DLB Bank SB A/C NO:400100144451	12,238.25	11,991.85
Life membership fees	51,685.00	44,185.00	Pisharody Pilgrimage & Tourism Development Trust	-	-
Kshemanidhi New	270.00		Deposits in Pisharody Pilgrimage & Tourism Development Trust	13,30,000.00	13,30,000.00
			Loan Paid to Thulaseedalam	25,000.00	25,000.00
<b>TOTAL</b>	<b>16,17,988.63</b>	<b>16,10,850.65</b>	<b>TOTAL</b>	<b>16,17,988.63</b>	<b>16,10,850.65</b>

*As per our report on compiled unaudited financial statement attached.*

R Harikrishna Pisharody  
(President)

K.P Gopakumar  
(Gen. Secretary)

R Sreedharan  
(Treasurer)

Place : Thrissur  
Date : 21-05-2024

For MOHANDAS & ASSOCIATES  
CHARTERED ACCOUNTANTS  
ICAI FIRM REG NO:0021165



MOHANDAS ANCHERY  
(PARTNER)

MEMBERSHIP NO:036726

UDIN: 24036726BJ2WTY9230



**PISHARODY SAMAJAM - THRISSUR**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024**

EXPENDITURE	31.03.2024	31.03.2023	INCOME	31.03.2024	31.03.2023
To Printing & Stationary	2,953.00	6,500.00	By Subscription	42,835.00	37,460.00
" Travelling Expense	600.00	800.00	" Bank Interest	6,277.00	5,764.00
" Meeting Expenses	22,550.00	12,300.00	Interest Received on kshemanidhi New	-	6,834.00
" Depreciation	1,294.43	1,438.26	Annual Registration Fees	12,000.00	8,000.00
" Bank Charges	1,911.60	418.90	Kriya Vihidham	500.00	1,805.00
" Professional charges	5,000.00	5,000.00	Miscellaneous Book sale	150.00	2,250.00
" Miscellaneous Expenses	17,185.00	1,770.00			
" Rates and Taxes	900.00	900.00			
" Annual Day Expenses	10,000.00				
" Excess of Income Over Expenditure	(632.03)	32,985.84			
<b>TOTAL</b>	<b>61,762.00</b>	<b>62,113.00</b>	<b>TOTAL</b>	<b>61,762.00</b>	<b>62,113.00</b>

*As per our report on compiled unaudited financial statement attached.*

R Harikrishna Pisharody  
(President)

K.P Gopalakumar  
(Gen. Secretary)

R Sreedharan  
(Treasurer)

For MOHANDAS & ASSOCIATES  
CHARTERED ACCOUNTANTS  
ICAI FIRM REG NO:0021168

MOHANDAS ANCHERY  
(PARTNER)

MEMBERSHIP NO:036726  
UDIN: 24036726 BJ2WTY 9230



Place: Thrissur  
Date: 27-05-2024




PISHARODY SAMAJAM - THRISSUR					
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31-03-2024					
RECEIPTS	31.03.2024	31.03.2023	PAYMENTS	31.03.2024	31.03.2023
To			By		
Opening Balance :			Travelling Expense	600.00	800.00
CASH IN HAND	57.50	723.50	Bank Charges	1,911.60	418.90
BANK:			Annual Day Expenses	10,000.00	-
Canara Bank SB A/C No:19400	2,30,857.00	1,57,755.00	Meeting expenses	22,550.00	12,300.00
DLB SB A/C No:400100144451	11,991.85	2,11,848.75	Printing & Stationary	2,953.00	6,500.00
Subscription	42,835.00	37,460.00	Professional charges	5,900.00	5,900.00
Bank Interest	6,277.00	5,764.00	Payment to Kshemanidhi New	-	38,80,100.00
Life membership fees	7,500.00	-	Payment to PEWS	-	4,99,000.00
Annual Regn. Fee	12,000.00	8,000.00	Miscellaneous Expense	17,185.00	1,770.00
Receipts on kshemanidhi New	270.00	37,98,250.00	Payment against Thulasidalam	-	10,000.00
Interest Received on kshemanidhi New	-	6,834.00			
Received from Kaduthuruthi	-	14,005.00			
Refund from Pisharody Pilgrimage & Tourism Development Trust	-	4,15,000.00			
Kriya vihitham	500.00	1,805.00	Closing balances :		
Miscellaneous Book sale	150.00	2,250.00	Cash in hand	9.50	57.50
			Canara Bank SB A/C No:19400	2,39,091.00	2,30,857.00
			DLB SB A/C No:400100144451	12,238.25	11,991.85
			<b>TOTAL</b>	<b>3,12,438.35</b>	<b>46,59,695.25</b>

AS per our report on completed un-audited financial statement attached.

R Harikrishna Pisharody  
(President)

K.P Gopakumar  
(Gen. Secretary)

R Sreedharan  
(Treasurer)



For MOHANDAS & ASSOCIATES  
CHARTERED ACCOUNTANTS  
ICAI FIRM REG NO:002116S  
MOHANDAS ANCHERY  
(PARTNER)  
MEMBERSHIP NO:036726  
UDIN: 24036726BJWLY9230

Place:Thriassur  
Date : 27-05-2024