



Our Ref.

MOHANDAS & ASSOCIATES

CHARTERED ACCOUNTANTS

111rd Floor, "Sree Residency"
Press Club Road, Thrissur - 1.
☎ : 0487 - 2333124, 2321290
Email : ma.auditors@gmail.com

AUDITOR'S REPORT

To

THE MEMBERS OF THULASEEDALAM, THRISSUR.

We have audited the attached Balance Sheet of **THULASEEDALAM, THRISSUR**, as at 31st March, 2024 and also the Receipts and Payments Account and Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the entity's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information in the manner required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- i) In the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2024 and
- ii) In the case of the Income and Expenditure Account of the **excess of Income over Expenditure** of the Trust for the year ended on that date.
- ii) In the case of the Receipts and Payments Account of the Trust of the receipts and payments for the year ended on that date.

For MOHANDAS & ASSOCIATES

MOHANDAS ANCHERY
(PARTNER)



PLACE: THRISSUR

DATED:23-05-2024

CHARTERED ACCOUNTANTS

Membership No. 036726

Firm Reg. No. 002116S

UDIN% 24036726BJZWTX2669

THULASEEDALAM

BALANCE SHEET AS ON 31ST MARCH, 2024

<u>CAPITAL & LIABILITIES</u>	<u>31.03.2024</u>	<u>PROPERTIES & ASSETS</u>	<u>31.03.2024</u>
<u>GENERAL FUND</u>		Furniture	1,338.27
Opening balance	13,70,936.21	Less: Depreciation	133.83
Add: Excess of Income Over Expenditure	65,188.68	CURRENT ASSETS :-	
		Cash and Bank Balances:-	
<u>CURRENT LIABILITIES</u>		Cash in hand	-
Advertisement charges received in advance		Canara Bank SB Account	4,92,887.44
Matrimonial charges received in advance		FD with canara bank	3,13,533.00
Website charge received in advance		Interest Free FD with Pisharody	5,75,000.00
Longterm Advertisement charge received in advance		Pilgrimage & Tourism Development Trust	
Loan from Pisharody Samajam		Receivables:-	
Advance refundable to members and sakhas		Advertisement-long term contract	45,000.00
		Website - Advertisement	2,000.00
		Advertisements- Others	59,500.00
		Advertisements - Matrimonial	800.00
	TOTAL ₹	TOTAL ₹	14,89,924.89
			14,89,924.89

AS PER OUR REPORT OF EVEN DATE ATTACHED.

For MOHANDAS & ASSOCIATES

CHARTERED ACCOUNTANTS



MOHANDAS ANCHERY
(PARTNER)

Membership No.036726

Firm Reg. No. 002116S

PLACE : THRISSUR

DATED : 23-05-2024




For & on behalf of Thulaseedalam

R. Hari Krishna Pisharody
(President)

K.P. Gopakumar
(General Secretary)

R. P. Raghunandan
(Manager)

THULASEEDALAM		INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024	
EXPENDITURE	31.03.2024	INCOME	31.03.2024
To Stationery Expenses	26,298.00	By Subscriptions	2,19,660.00
" Magazine Postage Charges	63,150.00	" Advertisements - Matrimonial	35,700.00
" Web Hosting Expenses	19,869.50	" Less: Advance Received for 2024-25	2,000.00
" Printing & Stationary	7,90,000.00	" Add: Advance Received For 2023-24	33,700.00
" Travelling Expenses	800.00	" Add: Advance Received For 2023-24	1,800.00
" Bank Charges	1,188.00	" Advertisements	5,82,652.00
" Depreciation on furniture	133.83	" Less: Advance received for 2024-25	6,000.00
" Salary & wages	63,325.00	" Add: Receivables Outstanding in 2023-24	5,76,652.00
" Miscellaneous expenses	15,629.00	" Add: Receivables Outstanding in 2023-24	42,800.00
" Audit Fee	5,900.00	" Add: Advance Received For 2023-24	26,000.00
" Written off	10,800.00	" Advertisements - Long term contract	29,800.00
		" Add: Advance Received in 2023-24	1,700.00
		" Add: Receivables Outstanding in 2023-24	36,000.00
		" Less: Receivables Outstanding in 2022-23 received this year	10,800.00
		" Less: Advance Received for 2024-25	4,800.00
		" Website - Advertisement	27,900.00
		" Less: Advance received for 2024-25	1,000.00
		" Arrear collected	
		" Sponsorship of Magazine	48,000.00
		" Bank Interest received	5,312.00
		" Interest Received from Fixed Deposit	13,533.00
		" Miscellaneous Income	525.00
Excess of Income Over Expenditure	65,188.68		
TOTAL ₹	10,62,282.01	TOTAL ₹	10,62,282.00

<p>AS PER OUR REPORT OF EVEN DATE ATTACHED.</p> <p>For MOHANDAS & ASSOCIATES</p> <p>CHARTERED ACCOUNTANTS</p> <p>MOHANDAS ANCHERY</p> <p>(PARTNER)</p> <p>Membership No. 036726</p> <p>Firm Reg. No. 0021165</p> <p>PLACE : THRISSUR</p> <p>DATED : 23-05-2024</p>	<p>For & on behalf of Thulaseedalam</p>  <p>K.P. Gopakumar (General Secretary)</p>  <p>R. Harikrishna Pisharody (President)</p>  <p>R. P. Raghunandan (Manager)</p>
--	--

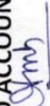
THULASEEDALAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2024

RECEIPTS	31.03.2024	PAYMENTS	31.03.2024
To Opening Balances:-		By Printing & Stationary	7,90,000.00
" Cash in hand		" Stationery Expenses	26,298.00
" SB A/C with Canara Bank		" Magazine postage charge	63,150.00
" Subscriptions	3,13,997.94	" Web Hosting Expenses	19,869.50
" Advertisements- Others	2,19,660.00	" Travelling expenses	800.00
" Advertisement-Matrimonial	5,82,652.00	" Salary and Wages	1,26,651.00
" Advertisement-long term contract	35,700.00	" Bank charges	1,188.00
" Sponsorship of Magazine	29,800.00	" Audit fee	5,900.00
" Website - Advertisement	48,000.00	" Miscellaneous expenses	15,629.00
" Reimbursement of wages of PEWS	27,900.00	" Fixed Deposit Investment	3,13,533.00
" Interest received from bank	63,326.00	" FD with canara bank	-
" Refund of Interest Free Loan	5,312.00	" Closing balances :-	-
" Interest received from fixed deposit	2,00,000.00	Cash in hand	-
" Pre Mature Withdrawal Of FD		Cash at bank :-	-
" Amount receivable- arrears		Canara Bank SB Account	4,92,887.44
" Miscellaneous Income			
TOTAL ₹	18,55,905.94	TOTAL ₹	18,55,905.94

AS PER OUR REPORT OF EVEN DATE ATTACHED.

For MOHANDAS & ASSOCIATES
CHARTERED ACCOUNTANTS


MOHANDAS ANCHERY
(PARTNER)

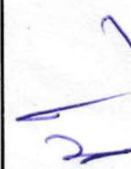
Membership No.036726

Firm Reg. No. 002116S


PLACE : THRISSUR

DATED :23-05-2024

For & on behalf of Thulaseedalam


R. Harikrishna Pisharody
(President)


K.P. Gopalakrishnar
(General Secretary)


R. P. Raghunandan
(Manager)