

Madurai Chapter Annual Accounts 2023-24
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
OPENING BALANCE			ADMINISTRATIVE EXPENSES		
Cash at Bank(IOB)	18 505		Stationery - Files & Rubberstamp	782	
Bank Fixed Deposits	7 25 000	7 43 505	Banner	3 650	4 432
			PROJECT EXPENSES		
			Videography	5 000	
			Books for Library	8 633	
RECEIPTS AT CHAPTER			Literary Legacy - Guest Speaker	20 000	
Membership Subscription	10 000		Pullimalai Rock Art Trek deficit	670	
Literary Legacy Fund	65 000		School Projects	12 302	46 605
General Donation	3 100				
INTACH Delhi - Grant for School Proje	30 000		Website renewal		6 372
InNTACH Delhi - Grant for Ontime A/c	25 000		CLOSING BALANCE		
Deposit Interest	45414		Cash at Bank(IOB)	1 10 435	
Surplus from Veedhi Ulla Walk	570	1 79 084	Bank Fixed Deposits	7 25 000	
			Cash on hand	29 745	8 65 180
TOTAL		9 22 589	TOTAL		9 22 588

Place: Madurai

Date: 30.05.2024

 For Ganesh Prasad
 Chartered Accountants
 F. R. No. 000872S

INTACH - Madurai

 Meena Ananthakumar
 Partner
 M. No. 210382

INCOME & EXPENDITURE FOR THE PERIOD 01.04.2023 TO 31.03.2024

Expenditure	Amount Rs.	Income	Amount Rs.
To Videography	5 000	New Members Subscription	
To Banner	3 650	By New Member subscription - 1 Member	10 000
To Stationery - Files & Rubber Stamp	782	By Donation For Literary Fund	65 000
To Website renewal	6 372	By INTACH Delhi - Accts Ontime submission	25 000
To Books for Library	8 633	By INTACH Delhi - Grant for School Projects	30 000
To Pullimalai Rock Art Trek deficit	670	By Deposit Interest	45 414
To School Projects	12 302	By Surplus from Veedhi Ulla Walk	570
To Literary Legacy - Guest Speaker	20 000	By Misc Donor	3 100
To Excess of Income over Expenditure	1 21 675		
	1 79 084		1 79 084

 Place: Madurai
 Date: 30.05.2024

 For Ganesh Prasad
 Chartered Accountants
 F. R. No. 000872S

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 Meena Ananthakumar
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BALANCE SHEET AS ON 31ST MARCH 2024

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Excess of Income Over Expenditure			Bank Fixed Deposits		
Opening Balance	7 36 510		Fixed Deposit -0273350	1 25 000	
Prior Period Adjustment	6 995		Fixed Deposit -0273349	4 00 000	
Add : Surplus during the year	121675	8 65 180	Fixed Deposit -0273348	1 00 000	
			Fixed Deposit -0273351	1 00 000	7 25 000
			Cash on hand		29 745
			Cash At Bank		
			Indian Overseas Bank		1 10 435
		8 65 180			8 65 180

Place: Madurai

Date: 30.05.2024

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