

YOUNG MENS CHRISTIAN ASSOCIATION

PALACE ROAD, THRISSUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2023

EXPENDITURE	Sch	AMOUNT (₹)	INCOME	Sch	AMOUNT (₹)
Administrative Expenditure	12	26,32,955.02	Room Rent & Transient Fee		47,99,299.40
Guest House Expenses	13	17,08,134.13	Rental Income (Josco)		68,16,600.00
Insurance	14	43,043.00	Rental Income (TATA Tower)		6,23,442.04
Other Expenses	15	5,66,088.95	Hall Rent		4,34,850.00
Programme Expenses	16	11,89,996.00	Cleaning Charges Received		21,044.00
Youth Centre Renovation & Repair 301	17	4,58,972.00	Miscellaneous Income	18	1,440.00
Write off Expense		6,140.00	Interest Income	19	7,27,828.00
GST Paid		2,387.00	Yoga Registration Fee		4,000.00
GST (Ineligible)		1,96,270.50	Hostel Income		2,10,711.00
Depreciation	4	8,35,218.40	Summer Camp		3,750.00
Excess of Income over Expenditure		17,52,190.86			
		1,36,42,964.44			1,36,42,964.44

As per my report of even date attached


For The Young Men's Christian Association Thrissur
YMCA Tower Palace Road, Thrissur-680 020

For Biju & Biju


President


Gen. Secretary


Treasurer


CA. Biju P S
M.No. 216140
FRN: 009088S



Thrissur
01/07/2023

UDIN: 23216140BGWUDV5086

YOUNG MENS CHRISTIAN ASSOCIATION

PALACE ROAD, THRISSUR

SCHEDULE - 1

Capital Fund

Opening Balance	3,13,94,095.66
Add: Excess of Income over Expenditure	17,52,190.86
	<hr/>
	3,31,46,286.52
Add: Corpus Donation -National YMCA	-
	<hr/>
	3,31,46,286.52

SCHEDULE- 2

Membership Fee

Life Membership & Ordinary Membership Fee	
Opening Balance	83,55,340.00
Add: Additions during the Year	4,51,800.00
	<hr/>
	88,07,140.00

SCHEDULE- 3

DEPOSITS & ADVANCES

Rent Security Deposit	1,00,00,000.00
Caution Deposit	27,000.00
Neon Board Security Advance	7,21,000.00
Deposit (Tata Tower)	1,32,000.00
Hoarding Board Deposit	1,50,000.00
Hall Rent Advance	96,333.00
Room Rent Advance	3,14,705.00
Hostel-Caution Deposit	30,000.00
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	1,14,71,038.00

SCHEDULE-4

Fixed Assets

Separate Sheet Annexured

SCHEDULE- 5

Fixed Deposit

Fathima Nagar Co-op.Bank- A/c No. 47989	1,999.00
Union Bank of India- 338903020000736	18,917.00
SIB FD	32,27,987.00
FD CSB-02587696-110001	8,591.00
CSB FD	32,68,921.00
ESAF FD	45,87,663.00
	<hr/>
	1,11,14,078.00

For The Young Men's Christian Association Thrissur
YMCA Tower Palace Road, Thrissur-680 020


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YOUNG MENS CHRISTIAN ASSOCIATION

PALACE ROAD, THRISSUR

SCHEDULE- 6

Agriculture Proceeds Receivable (Reji Mathew)

Opening Receivables from Reji Mathew

5,76,470.34

5,76,470.34

SCHEDULE- 7

Prepaid Expenses

AMC- A/C Systems

35,931.00

AMC- Generator

5,545.00

AMC - HT Fittings

18,000.00

AMC-Lift Service

35,000.00

AMC- Computer

5,949.15

1,00,425.15

SCHEDULE- 8

Loans and Advances

Locker Deposit- CSB

500.00

Locker Deposit- FNCB

6,000.00

Security Deposit Electricity

1,26,753.00

Poly Memorial Club

4,878.00

Satheesh Kumar (electricition)

43,080.00

General Advance(Roy C A)

1,82,499.00

General Advance(Youth Centre)

1,781.00

General Advance(Olive)

24,120.00

General Advance (Pramodh C P)

62,500.00

General Advance (Harikrishna)

25,000.00

Salary Advance(Nandhini)

1,250.00

Salary Advance(Suresh K K)

73,000.00

General Advance - Pradeep Fabric

19,500.00

5,70,861.00

SCHEDULE- 9

TDS & Income tax refundable

Prior Period balance

7,81,217.00

Add:

TDS - FY 2019-20

4,915.00

TDS - FY 2021-2022

11,68,709.23

TDS - FY 2022-2023

11,15,709.00


30,70,550.23

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YOUNG MENS CHRISTIAN ASSOCIATION

PALACE ROAD, THRISSUR

SCHEDULE- 10

Sundry Debtors

IIFT	
Jilson	33,660.00
M/s Joyalukkas India Pvt Ltd	1,300.00
Kerala ATC Telecom Infrastructure (P)Ltd (TATA Tower)	7,200.00
Kudumbasree	82,586.35
	12,392.44
	<u>1,37,138.79</u>

SCHEDULE- 11

Bank Account

Canara Bank - 1559	2,62,451.65
SIB MG Road- 53.52033	1,44,744.88
SIB - 50264-(Dormant)	14,628.84
SBI- 67106960204	4,59,703.08
Fathima Nagar Co.op Bank	5,337.00
Federal Bank A/c 10140100323833	38,579.00
CSB College Road	1,01,28,546.47
CSB College Road (Salary Accountant) 190003	28,492.50
Indian Bank A/c-752206405	3,301.14
CSB Bank A/c-195001 (Youth Centre)	31,315.00

1,11,17,099.16

SCHEDULE- 12

Administrative Expenditure

Accounting Charge	36,000.00
Advertisement Expense	11,000.00
AMC	1,04,277.00
Annual General Meeting	14,204.00
Audit fee	23,000.00
Board Meeting Expenses	51,589.00
Computer Maintenance	4,899.00
ESI Contributions	34,474.00
Gift & Compliments	1,380.00
HT Maintenance	8,260.00
Internal Audit Fee	9,000.00
Internet Charges	33,964.00
Legal Charges	400.00
Marketing Expenses	3,02,880.00
Medical Assistance & Relief	55,000.00
National Affiliation Fee	93,362.00
Onam gift (staff)	20,650.00
PF Contribution	19,162.00
Photography Expense	12,400.00
Postage & Courier	1,218.00

For The Young Men's Christian Association Thrissur
YMCA Tower Palace Road, Thrissur-680 020

(Continued....)


President


Gen. Secretary


Treasurer



YOUNG MENS CHRISTIAN ASSOCIATION

PALACE ROAD, THRISSUR

(Continued...)

Printing & Stationary	28,819.02
Professional Fee	9,800.00
Professional Tax(Hostel)	5,200.00
Rates & Taxes	210.00
Salary and allowance	16,64,876.00
Sub Region Contribuion	1,000.00
Telephone charges	50,077.00
Travelling Expenses	15,204.00
X' mas gift	20,650.00
	<hr/> <hr/> 26,32,955.02

SCHEDULE- 13

Guest House Expenses

A/C Maintenance	6,081.36
Building Tax Paid	1,37,628.00
Cleaning Charges Paid	9,500.00
Cable T V Subscription	35,555.09
Electrical & Plumbing	1,21,346.14
Electrical Inspection Fee	8,240.00
Electrical Maintenance	17,761.80
Electricity Charges	7,09,544.00
Generator Diesel	26,000.00
Guest House Maintenance	2,37,308.04
License Fee-Hostel	5,000.00
License Fee-Lift	2,205.00
Newspaper & Periodicals	12,616.00
Repairs & Maintenance	1,80,869.00
Washing & Laundry	1,42,881.00
Waste Removal Expences	14,700.00
Water Expenses	40,898.70
	<hr/> <hr/> 17,08,134.13

SCHEDULE- 14

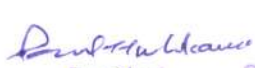
Insurance

Insurance (Building IGH, Palace Road)	25,798.00
Insurance (Lift)	6,502.00
Insurance (Xylo-KL 08 AS 8575)	10,743.00
	<hr/> <hr/> 43,043.00

For The Young Men's Christian Association Thrissur
YMCA Tower Palace Road, Thrissur-680 020


As per my report of even date attached

For Biju & Biju


President
Thrissur
01/07/2023


Gen. Secretary


Treasurer


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YOUNG MENS CHRISTIAN ASSOCIATION

PALACE ROAD, THRISSUR

Schedule- 15

Other Expenses

Bank charge	3,382.00
Bouquet and Wreath expenses	8,300.00
Coolie Charges-Painting	49,553.00
Diesel - Xylo	20,566.00
Discount Allowed	1,22,323.79
Duplicate ID Card	400.00
Establishment	2,57,001.00
Interest on GST	28.00
Office Expenses	37,590.00
Other Expenses	500.00
Round Off	436.83
Security Charges	44,000.00
Vehicle Maintenance	12,608.33
Website Renewal Charge	9,400.00

5,66,088.95

Schedule- 16


Programme Expenses

Aids Day	5,522.00
Career Guidance	13,846.00
Carol Competition	99,098.00
Deepavaly Celebration	29,633.00
Family Meet	8,04,453.00
Founders day	890.00
General Programmes	22,800.00
Independence Day Celebration	2,788.00
International Yoga Day	1,550.00
Kargil Vijay Diwas	4,183.00
Medical Camp	14,880.00
National Meeting	15,840.00
Painting Competition	12,128.00
Programme Expenses(SPL)	47,700.00
Republic Day Celebration	1,190.00
Sports Meet	33,758.00
Summer Camp Expense	27,794.00
Uni-Y Patriotic Song	27,220.00
Uni-Y Camp	1,583.00
Vihaan Aids Org.	12,000.00
Week of Prayer	11,140.00

11,89,996.00

For The Young Men's Christian Association Thrissur
YMCA Tower Palace Road, Thrissur-680 020


As per my report of even date attached


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Gen. Secretary


Treasurer

For Biju & Biju


CA Biju P S
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PALACE ROAD, THRISSUR

Schedule- 17

Youth Centre Kannara

Bank Charges	1,248.00
Kannara Property Sale Expenses	4,57,724.00
	<u>4,58,972.00</u>

Schedule- 18

Miscellaneous Income

Directory Sale	100.00
Miscellaneous Income	1,340.00
	<u>1,440.00</u>

Schedule- 19

Interest Income

Interest on Security deposit(Electricity)	5,387.00
Interest received	48,471.00
Interest on Incometax Refund	39,334.00
Interest on FD	6,34,636.00
	<u>7,27,828.00</u>

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For The Young Men's Christian Assn. Thrissur
YMCA Tower Palace Road, Thrissur 680 020

For Biju & Biju

CA Biju P S
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Paul Mathan
President
Thrissur
01/07/2023

J. Mathan
Gen. Secretary

[Signature]
Treasurer

YOUNG MENS CHRISTIAN ASSOCIATION

PALACE ROAD, THRISSUR

SCHEDULE- 4

FIXED ASSETS

Particulars	Rate	WDV as on March 31, 2022	Addition		Deducti on	Total	Depreciation for the Year	WDV as on March 31, 2023
			More than 182 days	Less than 182 days				
Building(let out)	0%	46,22,348.44	-	-	-	46,22,348.44	-	46,22,348.44
Land	0%	77,474.00	-	-	-	77,474.00	-	77,474.00
Land(kannara)	0%	1,28,08,229.00	-	-	-	1,28,08,229.00	-	1,28,08,229.00
Bed	10%	2,24,134.93	78,911	-	-	3,03,045.52	30,304.55	2,72,740.97
Building	10%	32,05,801.93	-	10,56,143.55	-	42,61,945.48	3,73,387.37	38,88,558.11
Compound wall	10%	72,419.57	-	-	-	72,419.57	7,241.96	65,177.61
Counseling training centre of project	10%	1,73,088.35	-	-	-	1,73,088.35	17,308.84	1,55,779.51
Electrical fittings	10%	2,82,480.40	24,965.23	11,610.00	-	3,19,055.63	31,325.06	2,87,730.57
Furniture & fixtures	10%	6,66,759.61	5,21,288.43	1,78,503.63	-	13,66,551.67	1,27,729.99	12,38,821.68
Gate	10%	25,418.65	-	-	-	25,418.65	2,541.87	22,876.78
Name board	10%	5,814.47	-	4,500.00	-	10,314.47	806.45	9,508.02
Neon board	10%	72,304.47	-	-	-	72,304.47	7,230.45	65,074.02
Pipe Fittings (kannara)	10%	38,359.39	-	-	-	38,359.39	3,835.94	34,523.45
Reception counter	10%	19,373.54	-	-	-	19,373.54	1,937.35	17,436.19
Step ladder	10%	12,707.06	-	-	-	12,707.06	1,270.71	11,436.35
Air conditioner	15%	2,61,500.90	1,91,787.63	-	-	4,53,288.53	67,993.28	3,85,295.25
Bore well	15%	4,525.38	-	-	-	4,525.38	678.81	3,846.57
Cycle	15%	240.22	-	-	-	240.22	36.03	204.19
Drainage system	15%	6,149.72	-	-	-	6,149.72	922.46	5,227.26
Emergency light&torch	15%	674.41	-	-	-	674.41	101.16	573.25
Fire fighting equipment	15%	45,370.65	-	-	-	45,370.65	6,805.60	38,565.05
Microphone	15%	1,695.05	-	3,919.00	-	5,614.05	548.18	5,065.87
Generator	15%	48,555.68	-	-	-	48,555.68	7,283.35	41,272.33



(Continued....)

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Intercom	15%	11,257.54				11,257.54	1,688.63	9,568.91
Incrinator	15%		64,000			64,000.00	4,800.00	59,200.00
Heater	15%	35,110.12		27,225		65,749.97	9,606.35	56,143.62
Bore well pump set (kannara)	15%	9,912.49				9,912.49	1,486.87	8,425.62
LED Bulb Board	15%	25,900.00			2,45,000.00	2,70,900.00	22,260.00	2,48,640.00
Lift	15%	83,102.81			1,12,648.00	1,95,750.81	20,914.02	1,74,836.79
Mobile phones	15%	12,325.59				12,325.59	1,848.84	10,476.75
Motors	15%	58,823.30		26,709.00		95,752.30	13,596.35	82,155.95
Music systems	15%	1,809.77				1,809.77	271.47	1,538.30
Printer	40%	6,880.00				6,880.00	2,752.00	4,128.00
Water Pump(kannara)	15%	13,077.38				13,077.38	1,961.61	11,115.77
Slurry pump	15%	1,704.17				1,704.17	255.63	1,448.54
Stabilizer	15%	2,863.55				2,863.55	429.53	2,434.02
Tele phone	15%	1,429.71				1,429.71	214.46	1,215.25
Transformer	15%	88,366.25				88,366.25	13,254.94	75,111.31
Thermo Scanner	15%	1,300.50				1,300.50	195.08	1,105.42
Torch	15%	1,572.50				1,572.50	235.88	1,336.62
TV	15%	1,02,712.60		42,610.15		1,45,322.75	21,798.41	1,23,524.34
Trolley	15%				2,949	2,949.00	221.18	2,727.82
Water purifier	15%	3,263.06				3,263.06	489.46	2,773.60
Xylo car	15%	1,07,173.33				1,07,173.33	16,076.00	91,097.33
CCTV Camera	40%	21,884.69		2,500.00		24,384.69	9,753.88	14,630.81
Computer	40%	896.00		2,400		5,796.00	1,818.40	3,977.60
Total		2,32,66,791.18	9,18,395.63	16,95,408.43		2,58,80,595.24	8,35,218.40	2,50,45,376.84

Note: No depreciation has been claimed for Let out Building

As per my report of even date attached

For Bijju & Bijju



For The Young Men's Christian Association Thrissur
YMCA Tower Palace Road, Thrissur-680 020

Thrissur
01/07/2023

[Signature]
President

[Signature]
Gen. Secretary

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Treasurer

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YOUNG MENS CHRISTIAN ASSOCIATION

PALACE ROAD, THRISSUR

Schedule 20

NOTES & ADDITIONAL INFORMATION

1. The accounts are prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.
2. Fixed asset are valued at cost less depreciation. The depreciation has been calculated at the rates provided. No depreciation has been taken on the value of land.
3. Expenses are accounted on mercantile basis but some expenses due to their peculiar nature are accounted for on cash basis
4. Balance of debtors and cash are subject to confirmation.
5. Final Accounts has been prepared on going concern assumption.

For The Young Men's Christian Association Thrissur
YMCA Tower Palakkadu, Thrissur-680 020

Paul Mathew
President

Jithin
Gen. Secretary

[Signature]
Treasurer

Thrissur
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