

INDEPENDENT AUDITOR'S REPORT

To
The Trustee,

Opinion

We have audited the financial statements of **WAYANAD GIRIJANA SEVA TRUST, MATTILAYAM, (P.O) VELLAMUNDA, WAYANAD ("the entity")** which comprises the Balance Sheet as at **March 31, 2024** and the Statement of Income and Expenditure Account for the year ended.

In our opinion, the accompanying financial statement of the entity are prepared, in all material respect, in accordance with the Financial Reporting Framework generally accepted in India.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management and Those Charged with Governance for Financial Statements

Management is responsible for the preparation of the financial statements in accordance with Financial Reporting Framework generally accepted in India and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.



For WAYANAD GIRIJANA SEVA TRUST

Baburaj O.M.
BABURAJ O.M
CHAIRMAN

Rajeevan B.V.
RAJEEVAN B.V
SECRETARY

For M/s. K. Rajan & Co.
Chartered Accountants
Firm Reg. No. 012249S

K. Rajan P.C.A.
K. Rajan P.C.A.
M. No: 023946
Partner



Those charged with governance are responsible for overseeing the entity's financial reporting process

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken based on these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

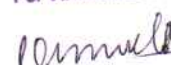
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.



For M/s. K. Rajan & Co.
Chartered Accountants
Firm Reg. No. 012249S

K. Rajan F.C.A.
M. No: 023946
Partner

For WAYANAD GIRIJANA SEVA TRUST


BABURAJ O.M.
CHAIRMAN


RAJEEVAN S.V.
SECRETARY



We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For WAYANAD GIRIJANA SEVA TRUST



BABURAJ O.M
CHAIRMAN




RAJEEVAN B.V
SECRETARY



For K Rajan & Co

Chartered Accountants

Firm Registration No. 012249S


K Rajan FCA

Partner

Membership No. 023946

UDIN: 24023946BKBMYY7713

Place: Kalpetta

Date: 28-08-2024

WAYANAD GIRIJANASEVA TRUST
MATTILAYAM (P.O), VELLAMUNDA, WAYANAD
BALANCE SHEET ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

LIABILITIES			ASSETS		
	<i>Notes</i>	<i>Amount</i>		<i>Notes</i>	<i>Amount</i>
To Capital fund - Corpus	1	1,62,20,575	Non current Assets		
General Fund	2	26,89,468	Fixed Assets	6	2,42,97,425
Non - Current Liabilities			Medical Clinic		7,31,402
Loans & Advances	3	18,97,586	Deposits & Advances	7	32,51,516
Current liabilities			Salary Advances		4,58,600
Sundry Creditors	4	34,28,349	Current Assets		
Other Current Liabilities	5	50,98,725	Tax Deducted at Sources		31,017
			Stock in trade	8	1,02,545
			Cash & Cash Equivalents	9	4,62,198
		<u>2,93,34,703</u>			<u>2,93,34,703</u>

Notes 1 to 9 form an integral part of the Balance sheet

As per our report of even date annexed
For K Rajan & Co.
Firm Registration Number 012249S
Chartered Accountants

K Rajan FCA
Partner
Membership No - 023946
Date: 28-08-2024.
UDIN: 24023946BKBMYY7713



For WAYANAD GIRIJANA SEVA TRUST

Baburaj O.M
BABURAJ O.M
CHAIRMAN

Rajeevan B.V
RAJEEVAN B.V
SECRETARY



WAYANAD GIRIJANASEVA TRUST
MATTILAYAM (P.O), VELLAMUNDA, WAYANAD
NOTES FORMING PART OF STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2024..

Notes	Particulars	Current year 31-03-2024.
1	<u>Corpus Fund</u>	
	Balance as on 01-04-2023	1,62,20,575
		<u>1,62,20,575</u>
2	<u>General Fund</u>	
	Balance as on 01-04-2023	52,15,036
	Add: Loan written off	
	Punjab National bank ,Manathavady A/c. No. 1379	1,17,486
	Less:: Excess of Expenditure over Income	26,43,054
		<u>26,89,468</u>
3	<u>Loans & Advances</u>	
	i) Secured Loan	
	Punjab National bank ,Manathavady A/c. No. 1670	9,13,870
	Bank of Baroda, Makkiyad A/c. No.05239	2,36,216
		11,50,086
	ii) Unsecured Loan	
	Unsecured loan (Note A)	7,47,500
		<u>18,97,586</u>
4	<u>Sundry Creditors</u>	
	Haritha Fashions, Mananthavady	97,800
	Indian Pharma, Kalpetta	42,428
	MBM Vegetables, Mananthavady	2,59,760
	Preethi Trading Company, Muttill	29,21,011
	Ratheesh, Adivaram	36,682
	Sreedharan Nair, Niravilpuzha	16,518
	Vijaya Kumar, Dharmasala	54,150
		<u>34,28,349</u>
5	<u>Other Current Liabilities</u>	
	Audit Fees payable	50,000
	Honorarium Payable 2022-23	15,60,100
	Honorarium Payable 2023-24	33,67,800
	Clinic salary payable	33,000
	Sri Saradha seva Medical Clinic, Niravil puzha	87,825
		<u>50,98,725</u>
7	<u>Deposits & Advances</u>	
	ii) Deposits	
	Building Rent Deposit	50,000
	Telephone Deposit	500
	LPG Cylinder	10,000
		<u>60,500</u>
	Advances	
	Sri Saradha Medical Clinic	7,000



K. Rajan & Co.
 Kalpetta, Wayanad
 Pin-673121
 Firm Reg. No. 012249S
 K. Rajan F.C.A.
 M. No: 023946
 Partner

For WAYANAD GIRIJANA SEVA TRUST

 BABURAJ O.M.
 CHAIRMAN

 RAJEEVAN B.V.
 SECRETARY



Fixed Deposits

Punjab National Bank FD No. 287900PU00001916	11,92,189	
Bank of Baroda F D No.68990300000751	15,74,047	
Bank of Baroda F D No. 68990300000750	4,17,780	
		31,84,016
		32,51,516

8 Stock in Trade

Medicine	1,02,545	
		1,02,545

9 Cash and Cash Equivalents**Cash at Bank**

The Federal Bank Ltd ,Manathavady		
A/c No:14420100160179	24,528	
Punjab National bank -FCRA ,Manathavady		
A/c No:2879000100031421	3,72,360	
Punjab National bank -FCRA ,Manathavady		
A/c No:2879000100042676	2,298	
Federal Bank Mananthavady		
A/c. No. 14420100068422	2,507	
Bank of Baroda, Makkiyad		
A/c. No. 68990100001825	2,285	
State Bank of India, New Delhi.		
A/c. No. 40145939106	47,154	
Bank of Baroda, Makkiyad		
A/c. No 68990200001190	3,650	4,54,782

Cash in Hand

7,416
4,62,198

A Unsecured Loans**Amount**

Adarsh O M, Kannur	29,000
Baburaj O.M, Niravilpuzha	1,20,000
Chandran P.C, Kannur	1,00,000
Devadas P.P, Thalassery	19,000
Gopalakrishnan, Panur	19,000
Haridasan P K, Calicut	10,000
NCR Velayudhan Nambiar, Calicut	24,000
Prajith .V, Thalassery	15,000
Nishamol S S , Niravilpuzha	39,000
Nisha Chandran, Vadakara	3,500
Unnikrishnan O.T, Perambra	19,000
Lakshmanan B.V. Panoor	19,000
Padmini, Kutiyadi	19,000
Prasanth T.P. Niravilpuzha	19,000
Purushothaman K, Nadapuram	19,000
Raghunathan O M. Kannur	39,000
Rajeevan B V. Thalassery	42,000
Ramakrishnan O M, Thaliparamb	34,000
Radeepa, Perambra	19,000
Shaji, Perambra	30,000
Shyama Valsa raj, Thalassery	19,000
Sidharth O M. Kannur	30,000
Unnikrishnan M S, Kannur	18,000
Unnikrishnan V.K Koothuparamba	29,000
Vipin C.K, Perambra	14,000

For WAYANAD GIRIJANA SEVA TRUST

(Signature) *(Signature)*

BABURAJ O.M
CHAIRMANRAJEEVAN B.V
SECRETARY**7,47,500**

K. Rajan F.C.A.
M. No: 023946
Partner



WAYANAD GIRIJANASEVA TRUST
MATTILAYAM (P.O), VELLAMUNDA, WAYANAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

EXPENDITURE			INCOME		
	Notes	Amount		Notes	Amount
To Opening Stock		2,53,954	By Donation Local		
Inmates Expenses	1	29,94,056	Give India		2,37,870
Administrative and general expenses	2	10,28,069	Others		46,57,324
Repairs & maintenance	3	7,34,524			
Honorarium		39,75,000	Foreign Donation		
Clinic Expenses		93,511	Sangamithra Foundation		1,37,861
Rent to Clinic		1,66,000	Kris Vanhoutte		3,49,787
Salary & Allowance for Clinic		8,61,600	Ashar for education		5,82,000
Room rent		67,500	Badra		15,000
Audit fees		45,000	Donation (Others)		1,287
Casual wear Expenses		82,998			
Purchase of Medicine		1,73,383	Grant Central Govt.		17,66,210
National Institute of Open School expenses		63,590	Clinic Income		3,54,948
Sports material expenses		10,545	Bank interest		17,945
Staff allowances		17,100	F D Interest		2,01,500
Depreciation		5,00,502	Stock In Trade		1,02,545
			Round off		1
			By Excess of Expenditure over Income		26,43,054
		<u>1,10,67,332</u>			<u>1,10,67,332</u>

Notes 1 to 3 form an integral part of the Profit & Loss account

As per our report of even date annexed

For K RAJAN & CO

Firm Registration Number 012249S

Chartered Accountants

K Rajan FCA

Partner

Membership No - 023946

Kalpetta

Date: 28-08-2024.

UDIN: 24023946BKBMYY7713



For WAYANAD GIRIJANA SEVA TRUST

(Signature) *(Signature)*

BABURAJ O.M
CHAIRMAN

RAJEEVAN B.V
SECRETARY



WAYANAD GIRIJANASEVA TRUST
MATTILAYAM (P.O), VELLAMUNDA, WAYANAD
NOTES FORMING PART OF STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31st MARCH, 2024

Notes	Particulars	Current year 31-03-2024
1	Inmates Expenses	
	Medical expenses	77,005
	Cooking Expenses	1,56,275
	Food Expenses	22,42,127
	Toiletries	22,645
	Uniform Expenses	1,90,500
	Books & stationery	1,58,139
	Study Tour expenses	98,190
	Hair cutting expenses	19,175
	Washing charges	30,000
		29,94,056
2	Administrative & general expenses	
	Office expenses	1,01,512
	Professional fees	65,350
	Printing & Stationery	72,400
	Miscellaneous expenses	41,358
	Postage & courier	22,754
	Water & Electricity Charges	94,895
	Telephone & Internet	12,680
	Bank charges	19,930
	Bank loan interest	96,518
	Travelling expenses	1,82,627
	Computer training expenses	2,68,925
	Subscriptions to periodicals	16,690
	Cultural programme expenses	32,430
		10,28,069
3	Repairs & Maintenances	
	Vehicle Maintenance	2,08,557
	Building Maintenance	5,25,967
		7,34,524



For M/s. K. Rajan & Co.
Chartered Accountants
Firm Reg. No. 012249S

K. Rajan F.C.A.
M. No: 023946
Partner



For WAYANAD GIRIJANA SEVA TRUST

BABURAJ O.M
CHAIRMAN

RAJEEVAN B.V
SECRETARY

WAYANAD GIRIJANASEVA TRUST
MATILAYAM (P.O), VELLAMUNDA, WAYANAD
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

RECEIPTS			PAYMENTS		
	<i>Notes No.</i>	<i>Amount</i>		<i>Notes No.</i>	<i>Amount</i>
To Cash and cash Equivalents	1	6,18,409	By Inmates Expenses	3	29,94,056
Fixed Deposit	6	30,90,612	Honorarium 2022-23		21,33,786
			Honorarium 2023-24		6,07,200
Donation Local			Administrative and general expenses	4	10,28,069
Give India		2,37,870	Repairs & maintenance	5	7,34,524
Others		46,57,324	Clinic Expenses		93,511
			Rent to Clinic		1,66,000
Foreign Donation			Salary & allowances for Clinic 2022-23		82,000
Sangamithra Foundation		1,37,861	Salary & Allowance for Clinic		8,25,600
Kris Vanhoutte		3,49,787	Audit fees		40,000
Ashar for education		5,82,000	Room rent		67,500
Badra		15,000	Tax deducted at source		20,227
Donation (Others)		1,287	Casual wear Expenses		82,998
Salary advance refund		2,67,500	National Institute of Open School expenses		63,590
Grant Central Govt.		17,66,210	Sports material expenses		10,545
Clinic Income		3,54,948	Staff allowances		17,100
TDS Refund		5,810	Purchase of Medicine		1,73,383
Bank interest		17,945	Sundry creditor		5,50,446
F D Interest		2,01,500	Loans & advances	2	
Round off	1		Secured Loan	a	10,51,517
Loans & advances			Unsecured loan paid	b	1,25,000
Secured Loan received	a	17,00,000	Salary advance		3,80,600
Un secured Loan received	b	25,000			
Sundry creditors		25,16,652			
			Fixed Assets	6	16,51,850
			Cash and Cash Equivalents	1	4,62,198
			Fixed Deposit	7	31,84,016
		1,65,45,716			1,65,45,716

Notes 1 to 6 form an integral part of the Receipts & Payments

As per our report of even date annexed
For K Rajan & Co.
Firm Registration Number 012249S

K Rajan FCA
Partner
Membership No - 023946
Date: 28-08-2024.
UDIN: 24023946BKBMYY7713



For WAYANAD GIRIJANA SEVA TRUST

[Signature]

BABURAJ O.M
CHAIRMAN

[Signature]

RAJEEVAN B.V
SECRETARY



WAYANAD GIRIJANASEVA TRUST
MATTILAYAM (P.O), VELLAMUNDA, WAYANAD
NOTES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2024

1 Opening Cash and Cash Equivalents	Opening Balance	Closing Balance
Cash at Bank		
The Federal Bank Ltd ,Manathavady		
A/c No: 14420100160179	1,245	24,528
Punjab National bank -FCRA ,Manathavady		
A/c No: 2879000100031421	2,977	3,72,360
Punjab National bank -FCRA ,Manathavady		
A/c No: 2879000100042676	3,711	2,298
Federal Bank Mananthavady		
A/c. No. 14420100068422	1,258	2,507
Punjab National bank -FCRA ,Manathavady		
A/c. No. 2879000100024078	51,306	-
Bank of Baroda, Makkiyad		
A/c. No. 68990100001825	5,01,921	2,285
State Bank of India		
A/c. No. 40145939106	42,798	6,05,216
Bank of Baroda, Makkiyad		
A/c. No. 68990200001190		3,218
Cash in hand		9,975
		6,18,409
		4,62,198

2 Loans & Advances

a Secured Loans

	Received	Paid
Punjab National bank ,Manathavady		
A/c. No. 1634		5,01,603
A/c. No. 1670	10,00,000	86,130
Bank of Baroda, Makkiyad		
A/c. No.05239	7,00,000	4,63,784
	17,00,000	10,51,517

b Unsecured Loans

	Received	Paid
Padmini, Kutiyadi	-	1,00,000
Prasanth T.P. Niravilpuzha	10,000	10,000
Purushothaman K, Nadapuram	2,000	2,000
Rajeevan B V, Thalassery	3,000	3,000
Shaji, Perambra	10,000	10,000
	25,000	1,25,000

3 Inmates Expenses

Medical expenses	77,005
Cooking Expenses	1,56,275
Food Expenses	22,42,127
Toiletries	22,645
Uniform Expenses	1,90,500
Books & stationery	1,58,139
Study Tour expenses	98,190
Hair cutting expenses	19,175
Washing charges	30,000

29,94,056



For M/s. K. Rajan & Co
Chartered Accountants
Firm Reg. No. 0122498

K. Rajan F.C.A.
M. No: 023946
Partner

For WAYANAD GIRIJANA SEVA TRUST

BABURAJ O.M
CHAIRMAN

RAJEEVAN B.V
SECRETARY



4 Administrative & general expenses

Office expenses	1,01,512	
Professional fees	65,350	
Printing & Stationery	72,400	
Miscellaneous expenses	41,358	
Postage & courier	22,754	
Water & Electricity Charges	94,895	
Telephone & Internet	12,680	
Bank charges	19,930	
Bank loan interest	96,518	
Travelling expenses	1,82,627	
Computer training expenses	2,68,925	
Subscriptions to periodicals	16,690	
Cultural programme expenses	32,430	
		10,28,069

5 Repairs & Maintenance

Vehicle Maintenance	2,08,557	
Building Maintenance	5,25,967	
		7,34,524

6 Fixed Assets

Land	15,00,000	
Furniture & Fittings	1,36,500	
LED T V	7,500	
Cooking vessels	2,250	
Grinder	3,700	
Stabilizer	1,900	
		16,51,850

7 Deposits & Advances

Fixed Deposit

Punjab National Bank FD No.287900PU00001916	11,21,716	11,92,189
Bank of Baroda F D No.68990300000751	15,56,884	15,74,047
Bank of Baroda F D No. 68990300000750	4,12,012	4,17,780
	30,90,612	31,84,016



For M/s. K. Rajan & Co.
Chartered Accountants
Firm Reg. No. 012249S

K. Rajan F.C.A.
M. No: 023946
Partner

For WAYANAD GIRIJANA SEVA TRUST

Baburaj O.M.

BABURAJ O.M.
CHAIRMAN

Rajeevan B.V.

RAJEEVAN B.V.
SECRETARY



6. Fixed Assets

Particulars	Balance as on 01.04.2023	Additions more than 180 days	Additions Less than 180 days	Deductions	Total	As on 31-03- 2023		Depreciation		Total Depreciation 31-03-2024	Balance as on 31.03.2024	Closing balance 31-03-2023
						Rate	Amount					
Land	2,25,066	15,00,000		-	17,25,066	-	0%	-	-	17,25,066	-	
Building	84,92,503			-	84,92,503	61,35,305	10%	2,35,720	63,71,025	21,21,478	23,57,198	
Building donated by Cochin shipyard Ltd.	1,27,71,291				1,27,71,291	-	0%	-	-	1,27,71,291	1,27,71,291	
Building under construction	36,40,799				36,40,799	-	0%	-	-	36,40,799	36,40,799	
Furniture & Fittings	15,55,677	1,36,500		-	16,92,177	5,70,861	10%	1,12,132	6,82,993	10,09,184	9,84,816	
Furniture & Fittings Donation	81,156				81,156	-	0%	-	-	81,156	81,156	
Electrical Fittings	37,340				37,340	23,954	10%	1,339	25,293	12,047	13,386	
Sports & Games Equipments	1,37,649				1,37,649	69,307	10%	6,834	76,141	61,508	68,342	
Cooking Vessels	2,17,344	2,250			2,19,594	1,16,861	10%	10,273	1,27,134	92,460	81,619	
Computer & Accessories	11,072				11,072	11,068	40%	2	11,070	2	4	
Computer system Donation	1,23,153				1,23,153	-	0%	-	-	1,23,153	1,23,153	
Canon printer	10,548				10,548	8,783	15%	265	9,048	1,500	1,765	
Electric Motor	76,560				76,560	55,659	15%	3,135	58,794	17,766	20,901	
Grinter	-		3,700		3,700	-	15%	555	555	3,145	-	
Jeep	12,34,957				12,34,957	10,02,040	15%	34,938	10,36,978	1,97,979	2,32,917	
Sharp LCD TV	39,120	7,500			46,620	32,573	15%	2,107	34,680	11,940	6,547	
Vguard Stabilizer	4,513				4,513	3,495	15%	153	3,648	865	1,018	
Sewing & Embroidery Machine	28,431				28,431	23,673	15%	714	24,387	4,044	4,758	
Sewing Machine Donation	2,85,800				2,85,800	-	0%	-	-	2,85,800	2,85,800	
Name Board	3,142				3,142	2,157	10%	99	2,256	886	985	
Water Tank	75,707				75,707	50,666	10%	2,504	53,170	22,537	25,041	
UPS	5,895				5,895	4,908	15%	148	5,056	839	987	
Rain water Tank	3,03,224				3,03,224	2,08,070	10%	9,515	2,17,585	85,639	95,154	
Solar Project donation	7,89,590				7,89,590	-	0%	-	-	7,89,590	7,89,590	
Steam cooking plant	6,20,923				6,20,923	4,26,997	15%	29,089	4,56,086	1,64,837	1,93,926	
Stabilizer		1,900			1,900	-	15%	285	285	1,615	-	
Borewell	2,64,000				2,64,000	1,57,877	10%	10,612	1,68,489	95,511	1,06,123	
Lab Equipments	75,720				75,720	50,639	10%	2,508	53,147	22,573	25,081	
Electric Grinter	37,000				37,000	29,716	15%	1,093	30,809	6,191	7,284	
Generator	5,30,000				5,30,000	3,68,128	15%	24,281	3,92,409	1,37,591	1,61,872	
Solar Fence	1,62,329				1,62,329	76,060	10%	8,627	84,687	77,642	86,269	
ANMechanics & Tools Donation	7,10,540				7,10,540	-	0%	-	-	7,10,540	7,10,540	
Mobile phone	44,399				44,399	20,574	15%	3,574	24,148	20,251	23,825	
	3,25,95,448	16,48,150	3,700	-	3,42,47,298	94,49,371		5,00,502	99,49,873	2,42,97,425	2,29,02,147	



K. Rajan F.C.A.
Chartered Accountants
Wayanad
Pin-673121
M. No: 023946

K. Rajan F.C.A.
M. No: 023946



BABURAJ O M
CHAIRMAN
RAJEEVAN B V
SECRETARY

For WAYANAD GIRIJANA SEVA TRUST

WAYANAD GIRIJANA SEVA TRUST					
SALARY DETAILS 2023-24					
No	NAME	Designation	Rs. Per Month	Rs. Per year	Duration
1	Muraleedharanpillai	H.M	24,000	2,88,000	April to March
2	Padmanabhan	H.S.A	20,000	2,40,000	April to March
3	Sruthi.S	H.S.A	20,000	2,40,000	April to March
4	purushothaman	H.S.A	20,000	2,40,000	April to March
5	Lini	H.S.A	20,000	2,40,000	April to March
6	Bini	H.S.A	20,000	2,40,000	April to March
7	Suneesh	H.S.A	7,500	45,000	April to September
8	Vijesh.K.V	H.S.A	12,000	72,000	October to March
9	Ambily	H.S.A(part time)	4,000	40,000	June to March
9	Sumitra	P.D Teacher	13,500	1,62,000	April to March
10	Reshma	P.D Teacher	13,500	1,62,000	April to March
11	Arya	P.D Teacher	13,500	1,62,000	April to March
12	Achuthan	Hindi	8,000	64,000	April to November
13	Binsha	Hindi	7,000	28,000	December to March
14	Shaji.O.K	Physical Education	15,000	1,80,000	April to March
15	Divya	IT Teacher	8,500	1,02,000	April to March
16	Pushpa	Female warden	13,500	1,62,000	April to March
17	Aswin	Male warden	13,500	1,62,000	April to March
18	Nishamol.S.S	Technical assistant	20,000	2,40,000	April to March
19	Rajesh.K.M	Peon	7,500	90,000	April to March
20	Seetha	Cook	8,000	80,000	April to January
21	Leela	Cook	8,000	16,000	february to march
22	Chandri	cook	13,000	1,56,000	April to March
23	Sarojini	Cook	13,000	1,56,000	April to March
24	Ramya	Accountant	10,000	1,20,000	April to March
25	NCR Velayaudhan	Adm:Manager	10,500	1,26,000	April to March
26	Vineetha	Aya	6,000	72,000	April to March
27	Anantharam	watchman	7,500	90,000	April to March
				39,75,000	



For M/s. K. Rajan & Co.
Chartered Accountants
Firm Reg. No. 012249S

K. Rajan F.C.A.
M. No: 023946
Partner

For WAYANAD GIRIJANA SEVA TRUST

[Signature]

BABURAJ O.M
CHAIRMAN

[Signature]

RAJEEVAN B.V
SECRETARY



Form No. VII

Wayanad Girijana Seva Trust, Mattilayam (P.O), Vellamunda (Via), Wayanad, Kerala - 670731

Details of Income & Expenditure Account for the year Project Name : Residential School

Particulars Financial Year

Particulars	Year preceding Receipts of First Grant under the scheme Amount 2019-20				Previous year Amount 2020-21		Previous year Amount 2021-22		Previous year Amount 2022-23		Current year Amount 2023-24	
	2019-20	2020-21	2021-22	2022-23	2023-24	2020-21	2021-22	2022-23	2023-24	2020-21	2021-22	2022-23

A) Total income of which

i) Funded by office Bearers Donations from Pvt. Sector

59,04,197

35,41,606

50,42,707

54,48,292

48,95,194

ii) Funded by Foreign contribution

9,90,229

15,56,889

11,15,235

5,70,922

10,85,935

iii) Funded by local bodies & Public sector Organization

-

-

-

-

-

iv) Funded by state Govt

-

28,84,500

76,74,134

23,54,946

17,66,210

v) Grant from Central Govt

-

-

-

-

-

vi) Capart separately

-

-

-

-

-

vii) Beneficiaries contribution/ user Charges/ students fees

-

-

-

-

-

viii) Miscellaneous Income

62,263

1,82,113

-

8,42,264

5,74,394

B) Total income of which

i) Non-recurring

57,31,689

69,84,086

51,93,996

68,53,447

65,55,523

ii) Recurring

12,25,000

11,81,022

82,17,449

23,62,977

17,60,401

C) Expenditure on

i) Salaries & Wages

25,95,000

-

-

-

-

ii) Travelling allowances

2,14,738

21,90,300

24,60,100

31,68,149

48,53,700

iii) Others

67,88,955

-

1,43,371

1,74,078

1,82,627

D) Administrative costs Rented

i) Building

-

-

18,04,000

7,84,778

-

ii) Furniture & Fixture

-

-

-

5,35,790

-

iii) Plant & machineries

-

-

1,15,000

8,10,550

-

iv) Expenditure on Beneficiaries

-

-

-

-

-

v) In Cash

54,66,464

15,70,098

16,18,649

25,61,072

29,94,056

vi) In kind

-

-

1,15,000

-

-

vii) Material cost incurred by the Organization

-

-

-

-

-

E) Total No. of Beneficiaries

202

161

103

90

103

F) Cost per Beneficiaries

27,062

9,752

15,715

28,456

29,069



For M/s. K. Rajan & Co.
Chartered Accountants
Firm Regd No. 012249S

K. Rajan P.C.A.

M. No. 023946



For WAYANAD GIRIJANA SEVA TRUST

BABURAJ O M
CHAIRMANRAJEEVAN B V
SECRETARY