


M A R G I, T R I V A N D R U M
BALANCE SHEET AS AT 31ST DECEMBER, 1982

LIABILITIES	Rs.	Ps.	Rs.	Ps.	ASSETS	Rs.	Ps.	Rs.	Ps.
<u>GENERAL FUND ACCOUNT</u>					<u>FIXED DEBITS</u>				
As per last Balance Sheet	56587.22				As per Schedule attached			40935.00	
<u>OTHER LIABILITIES</u>					<u>CURRENT ASSETS</u>				
Add Excess of Income over Expenditure for the year	5305.55		61892.77		Deposit for water connection	180.00			
Audit fee payable			600.00		Opam advance	120.00			
C.P.F. payable			16475.00		Cash and Bank Balances:				
					Cash on hand:				
					General account: 4060.30				
					Kathakali School 839.72				
					Koodiyattom School 392.77			5292.79	
					With Banks on savings				
					Bank Accounts:				
					State Bank of Travancore-14609.13				
					Syndicate Bank 73.35				
					State Bank of India 1937.50			16619.98	22212.77
					CPF Loan				1200.00
					<u>CPF INVESTMENT</u>				
					With State Bank of Travancore on Fixed Deposit				14620.00
Total			78967.77		Total			78967.77	

Trivandrum,
18.3.1983

AUDITOR'S REPORT
VERIFIED AND FOUND CORRECT

Sd/-
P.K.KURIEN, CHARTERED ACCOUNTANT

/true copy/


MANGI, TRIVANDRUM
BALANCE SHEET AS AT 31ST DECEMBER, 1982

SCHEDULE OF FIXED ASSETS

Sl.no.	Particulars	Balance as on 1.1.1982		Additions during the year		Total		Depreciation for the year		Balance as on 31.12.1982	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
----- Kathakali School:											
1.	Furniture	3,549.00		-		3,549.00		355.00		3,194.00	
2.	Curtains	528.00		--		528.00		53.00		475.00	
3.	Kathakali Equipments & Costumes	15,962.00		1,587.29		17,549.29		1,755.29		15,794.00	
4.	Sound and Light equipments	2,543.00		--		2,543.00		254.00		2,289.00	
5.	Cycle	362.00		--		362.00		72.00		290.00	
6.	Utensils and Vessels	--		231.56		231.56		23.56		208.00	
----- Koodiyattom School:											
7.	Koodiyattom equipments	1,306.00		--		1,306.00		131.00		1,175.00	
8.	Furniture	1,915.00		--		1,915.00		192.00		1,723.00	
9.	Books	203.00		--		203.00		20.00		183.00	
10.	Koodiyattom costumes	--		9,188.30		9,188.30		918.30		8,270.00	
11.	Utensils and Vessels	--		239.95		239.95		23.95		216.00	
12.	Tape Recorder	--		4,750.00		4,750.00		475.00		4,275.00	
13.	Tapes	--		2,570.00		2,570.00		257.00		2,313.00	
14.	Fan	--		588.30		588.30		58.30		530.00	
		26,368.00		19,155.40		45,523.40		4,588.40		40,935.00	
		=====									

Trivandrum,
18.3.1983

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P.K.KURIEN, CHARTERED ACCOUNTANT

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B/F

41,371.86 78,323.68

~~B/F~~
B/F

Rs. Ps. Rs.Ps.
1,67,598.00

Current charges	276.96	
Sweeping charges	180.00	
Cost of gingelli oil	454.25	
Examination expenses	250.00	
Miscellaneous expenses	<u>335.15</u>	42,868.22

To Office and General expenses:

Postage and telephone	288.25	
Messenger charge	245.00	
Typing charges	2,080.00	
Printing and stationery	466.15	
Kathakali performance expenses	28,405.40	
Expenses for Theyyam Project	3,000.00	
Audit fee	600.00	
Meeting expenses	254.35	
Bank charges	49.50	
Photos	40.00	
Donations	227.00	
Mohiniyattom cancellation expense	150.00	
Miscellaneous expenses	96.50	

----- 35,902.15

To C.P.F. Contribution	485.00
,, Bad Debt written off	125.00
,, Depreciation	4,588.40
,, Excess of income over expenditure	<u>5,305.55</u>

----- 1,67,598.00

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----- 1,67,598.00

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Trivandrum,
18.3.1983

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P.K.KURIEN, CHARTERED ACCOUNTANT

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19/6

5305/85
16897.25

22202.80

MARGI, TRIVANDRUM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 1982

RECEIPTS		Rs.	Ps.	Rs.	Ps.	PAYMENTS		Rs.	Ps.	Rs.	Ps.
To Opening balance						By Kathakali School Expenses:					
Cash on hand:						Repairs & maintenance					
General account	1,666.95					to koppu	3,807.97				
Kathakali school	166.25					Repairs & maintenance to					
Koodiyattom "	292.38	2,124.48				instruments	2,055.00				
Balance with banks on savings						Uzhichil expenses	2,277.83				
Bank account:						Washing charge	535.85				
State Bank of Travancore-	22396.39					Salary	32,300.00				
Syndicate Bank	73.35	22,469.74				Stipend	22,893.00				
Subscription collected from members				24,594.22		Remuneration to					
Contribution received for performance of Kathakali as per list				900.00		Director	6,000.00				
Grant received from Govt. of Kerala						Festival allowance	900.00				
For Kathakali school	70,000.00					Rent	600.00				
" K odiyattom "	50,000.00	1,20,000.00				Kathakali expenses	3,949.65				
Grant received from Sangeet Natak Akademi for Theyyam Project						Examination expenses	500.00				
Fine received					3,000.00	Medical expenses to					
CPF recoveries				535.00		Director	271.12				
CPF arrear recoveries				1,260.00		" expenses to staff	211.77				
CPF loan recoveries				360.00		General repairs and					
Onam advance recoveries				1,200.00		maintenance	564.19				
Interest on Bank Deposits				480.00		Misc. expenses	409.30	77,273.68			
						Koodiyattom School Expenses:					
						Repairs & maintenance					
						to building	8,545.26				
						General repairs & maintenance.	587.61				
						Salary	10,427.00				
						Stipend	5,850.00				
						Remuneration to A visor	5,400.00				
						Reo- to parttime teachers	1,200.00				
						Festival allowance	150.00				
						Koothu performance expense	6,525.05				
						Rent	1,900.00				
						Travelling & Conveyance	137.95				
						Printing & stationery	19.45				
						Medical expenses	330.54				
						current charges	276.96				
						sweeping charges	180.00				
						c/o	41,528.81	77,273.68			
c/o					1,95,492.22						

1.05.22-22

Cost of Gingelii oil	41,528.82	77,273.63
Examination expenses	454.82 =	
Miscellaneous expenses	250.00	
	<u>335.15</u>	42,562.22
By office and general expenses:		
Postage and telephons	238225	
Messenger charge	245.00	
Typing charge	2,060.00	
Printing & stationery	466.15	
Kathakali performance expenses	<u>28,405.40</u>	
Expenses for Theyyam project	3,000.00	
Audit fee	600.00	
Meeting expenses	254.35	
Bank charges	49.50	
Photos	40.00	
Donations	227.00	
Mohiniyattom programme cancellation expenses	150.00	
Miscellaneous expenses	<u>96.50</u>	35,902.15
By purchase of assets:		
Kathakali equipments & costumes	1,587.29 ✓	
Utensils - Kathakali school	231.56 ✓	
Koodiyattom costumes	4,183.30 ✓	
Koodiyattom school - vessels	239.95 ✓	
Tape Recorder	4,750.00 ✓	
Fan	<u>588.30</u> ✓	14,155.40 ✓
Onam advance		600.00
Deposit for water connection		180.00
CFR Investment		2,900.00 ✓
Closing Balances:		
Cash on hand-Gl. Account	4060.30	
Kathakali School	839.72	
Koodiyattom	<u>392.77</u>	5,292.79
Balances with banks on Savings Bank Accounts:		
State Bank of Trav.	14609.13	
Syndicate Bank	73.35	
State Bank of India	<u>1937.50</u>	16,619.98
		<u>21,912.77</u>

119841.85
14155.40
28000.00

136897.25

+ 16697/25

40670.00
28405.40.

Total

1,95,492.22

Total

1,95,492.22

AUDITOR'S REPORT

Verified and found correct

Sd/- P.K.KURIEN, CHARTERED ACCOUNTANT

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Trivandrum,
18.1.83