

ILABINNOVATION LABORATORY SOCIETY
BUILDING NO 4/237, RAHATH MAHAL BUILDING,
P.O. MALAYAMMA
KOZHIKODE - 673601

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund			
Opening Balance	3,000	Fixed Asset (schedule 1)	1,61,074
Add: Mobile fund	7,500	Aslam Student loan	2,000
Advance from Secretary		Cash at Bank (Axis Bank)	53,396
Audit fees payable		Cash at Bank (Federal bank)	9,411
Sundry Creditors		Cash on hand	53,360
Income and Expenditure Account			
Opening Balance	2,49,985		
Add: Current year excess of expenditure	(18,924)		
			2,79,241
			2,79,241

For and on behalf of the trust

President

[Signature]

Secretary

[Signature]

Treasurer

[Signature]

Place: Thrissur

Date - 30-09-2022

As per our report of even date attached

CHEMBU

AVU

KRISHNAN

VASUDEVAN

Digitally signed by CHEMBU

KRISHNAN VASUDEVAN

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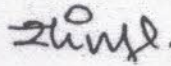
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Printing and stationery	4,385	Donations received	3,32,911
Travelling Expenses	640	School kit donation	15,410
Audit fee	5,900	Scrap sale	6,870
Volunteer and Faculty Expenses	16,489	Bank interest	4,804
Fellowship	1,05,270	Internship Fee collected	11,000
Electrical expenses	1,660		
Stipend to trainees	23,350		
Domain Renewal	9,000	Excess of Expenditure over income	18,924
Repairs and maintenance	2,900		
Salary	77,000		
Bonus & dearness allowance	14,090		
Refreshment	13,312		
Cable charges	10,022		
Telephone and internet charges	16,168		
Batch sent off expenses	6,300		
Fuel and carriage	11,494		
Water and cleaning charges	1,582		
Advertisement	500		
Administrative expenses	4,545		
Learning materials	37,339		
Depreciation	27,973		
	3,89,919		3,89,919

For and on behalf of the trust

President 

Secretary 

Treasurer 

Place: Thrissur

Date- 30-09-2022

As per our report of even date attached

**CHEMBUKK
AVU
KRISHNAN
VASUDEVAN**

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KRISHNAN VASUDEVAN
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FIXED ASSETS (SCHEDULE 1)

DESCRIPTION	OPENING BALANCE	MORE THAN 180 DAYS	LESS THAN 180 DAYS	TOTAL	DEPRECIATION RATE	DEPRECIATION	CLOSING BALANCE
Mike and speaker	8,802.60			8,802.60	0.15	1,320.39	7,482.21
Furniture and fittings	2,430.00		2,625.00	5,055.00	0.10	374.25	4,680.75
Led TV	1,08,846.11			1,08,846.11	0.15	16,326.92	92,519.20
Tablet	41,140.00			41,140.00	0.15	6,171.00	34,969.00
Cable set up box	13,795.50			13,795.50	0.15	2,069.33	11,726.18
pedestal fan	2,710.25			2,710.25	0.15	406.54	2,303.71
mobile phone	-	8,698.00		8,698.00	0.15	1,304.70	7,393.30
	1,77,724.46	8,698.00	2,625.00	1,89,047.46		27,973.12	1,61,074.34