



CHIRAYINKEEZHU TALUK WELFARE ASSOCIATION

Income & Expenditure Statement 2005 - 2006

OPENING BALANCE	Note #	Amount
Cash at Bank		11,149.68
Current Account	6,149.68	
Mashreq Millionaire Certificate	<u>5,000.00</u>	
Cash in Hand		2,349.25 13,498.93

INCOME		
Registration / Renewal / Life membership	1	21,650.00
Donation for Charity	2	1,586.00
Other Income	3	4,340.00
TOTAL INCOME [A]		27,576.00
EXPENSES		
General body / Executive meeting	4	2,907.50
Kudumbasangamam / Samavayam 2005	5	7,114.75
Charity contribution	6	665.00
Other Expenses	7	1,009.18
TOTAL EXPENSES [B]		11,696.43
Income over Expenditure [A - B]		15,879.57
CLOSING BALANCE (Dh.13,498.93 + 15,879.57)		29,378.50

Cash at Bank		
Current Account	21,804.00	
Mashreq Millionaire Certificate	<u>5,000.00</u>	26,804.00
Cash in Hand		2,574.25
TOTAL CLOSING BALANCE		29,378.25

President

Treasurer

Auditor



CHIRAYINKEEZHU TALUK WELFARE ASSOCIATION

INCOME 2005 - 2006

Note #	Description	Nos	Rate	Amount
1	Registration / Renewal / Life Membership fee			
	New Registration	8	100	900.00
	Renewal for 2004	4	50	200.00
	Renewal for 2005	33	50	1,650.00
	Life Membership fee(Full 49 / Part-23)			18,900.00
	Total			21,650.00
2	Donations for Charity			
	Donation Received for Treatment of Mr.Gomas			525.00
	Donation Received for Marriage			560.00
	Donation Fm. T N.Murali for SSLC Highmarks			501.00
	TOTAL			1,586.00
3	Other Income			
	Coupon Collection @ Kudumbasangamam	104	10	1,040.00
	Donations Received for Kudumbasangamam			2,400.00
	Revenue from Mobile Phone Auction @ Kudumbasangamam			900.00
	TOTAL			4,340.00

President

Treasurer

Auditor



CHIRAYINKEEZHU TALUK WELFARE ASSOCIATION

EXPENSES 2005 - 2006

Note #	Description	Rate	Amount
4	General body / Executive meeting exp		
	Executive meeting	283.50	
	General body Meeting (2 Times)	1,650.00	
	Annual General Body 2006 - Advance	150.00	
	Postage-(General Body / Other Notice)	824.00	
	Total - General body / Executive meeting exp		2,907.50
5	Kudumba Sangamam / Samavayam 2005		
	Samavayam 2005	160.00	
	Coupons Printing	175.00	
	Kudumbasangamam (Food & Other Exp.)	4,212.75	
	Reception for Justicec Sridevi	732.00	
	Sendoff to Mr.Shaji Kumar & Reception to Ms.Vishnu Priya(SSLC Marks)	1,835.00	
	Total - Kudumba Sangamam / Samavayam 2005		7,114.75
6	Charity Contribution		
	Paid to our Member - Vinod Gomez	165.00	
	Paid to Mr.Vijayakumar - Non member	500.00	
	Total Charity Expenses		665.00
7	Other Expenses		
	Stationery	163.50	
	Album	85.00	
	Transportation	125.00	
	Etisalat - Rental charge for E-mail address	200.00	
	Bank Charges	435.68	
	Total Other Expenses		1,009.18

President

Treasurer

Auditor