

**INCOME AND EXPENDITURE ACCOUNT
AND
BALANCE SHEET OF**

THE PAWSOME PEOPLE PROJECT

COIMBATORE

31-03-2023

THE PAWSOME PEOPLE PROJECT
1056,FORTUNE WEALTH MANAGEMENT
AVINASHI ROAD,COIMBATORE
AY - 2023-24

TOTAL INCOME COMPUTED FOR INCOME TAX PURPOSES

GROSS RECEIPTS		190897
Less:		
15% Permissible Accumulation		0
		<hr/>
		190897
Less: Expenses as per I&E A/c. (Excluding Depreciation)	312715	
	Restricted to	190897
Total Income		<hr/>
		NIL
		<hr/>

SIGNATURE

THE PAWSOME PEOPLE PROJECT
1056,FORTUNE WEALTH MANAGEMENT
AVINASHI ROAD,COIMBATORE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

INCOME	YEAR ENDED ON 31.03.2023	YEAR ENDED ON 31.03.2022
Donation	166055.00	540606.32
Bank SB Interest	24841.00	27451.00
Miscellaneous Receipts	1.00	0.00
	190897.00	568057.32
EXPENDITURE	YEAR ENDED ON 31.03.2023	YEAR ENDED ON 31.03.2022
Advertisement	24027.00	63118.00
Veterinary camp expenditure	194949.00	459543.00
Bank Charges	0.00	532.00
Water Charges	4500.00	0.00
Depreciation	1152.00	1920.00
Collar Expenses	29000.00	0.00
General Expenses	975.00	0.00
Printing & Stationery	1790.00	3305.00
Travelling and Transportation charges	57474.00	67291.00
	313867.00	595709.00
EXCESS OF INCOME OVER EXPENDITURE	0.00	0.00
EXCESS OF EXPENDITURE OVER INCOME	122970.00	27651.68

Signature to Balance Sheet and Notes forming part of the Financial Statements

"AS PER OUR REPORT OF EVEN DATE"

For P.S.KRISHNAN & CO.,

FRN: 001532S

CHARTERED ACCOUNTANTS

(K.NARAYANAN)

PARTNER

MEMBERSHIP NO.025596

UDIN: 23025596BGSLRX3814

MANAGING TRUSTEE

PLACE : COIMBATORE

DATE : 30/07/2023

ASSESSMENT YEAR:2023-24

THE PAWSOME PEOPLE PROJECT
1056,FORTUNE WEALTH MANAGEMENT
AVINASHI ROAD,COIMBATORE

STATEMENT OF ASSETS AND LIABILITIES AS ON 31.03.2023

LIABILITIES	AS ON 31.03.2023	AS ON 31.03.2022
CORPUS FUND	1105328.43	1132980.11
Less:		
Excess of Expenditure over Income	122970.00	27651.68
	982358.43	1105328.43
ASSETS	AS ON 31.03.2023	AS ON 31.03.2022
<u>CURRENT ASSETS: LOANS & ADVANCES:</u>		
Fixed asset	1728.00	2880.00
Cash In Hand	142520.00	142520.00
Bank Balance	838110.43	959928.43
	982358.43	1105328.43

"AS PER OUR REPORT OF EVEN DATE,"

For P.S.KRISHNAN & CO.,
CHARTERED ACCOUNTANTS
FRN : 001532S

K.NARAYANAN
PARTNER
MEMBERSHIP NO : 25596
UDIN: 23025596BGSLRX3814

MANAGING TRUSTEE

PLACE: COIMBATORE
DATE : 30/07/2023

**THE PAWSOME PEOPLE PROJECT
1056,FORTUNE WEALTH MANAGEMENT
AVINASHI ROAD,COIMBATORE**

SCHEDULE OF FIXED ASSETS

DESCRIPTION	OPENING BALANCE	ADDITIONS		TOTAL	DEPN RATE	DEPRECIATION	CLOSING BALANCE
		> 180 DAYS	< 180 DAYS				
Software	2880.00	-	-	2880.00	40%	1152.00	1728.00
TOTAL	2880.00	0.00	0.00	2880.00		1152.00	1728.00