

GEORGE & SHAJAN  
CHARTERED ACCOUNTANTS  
II FLOOR, C.S.I. COMMERCIAL CENTRE  
BAKER JUNCTION  
KOTTAYAM - 686 001

**CERTIFICATE**

We have audited the accounts of THE INDO AMERICAN CLUB , CHENGANNUR, KERALA - 689121 , Reg. No. 0 5 2 8 1 0 0 1 8 , for the financial year ending 31st March 2021 , and examined all relevant books and vouchers and certify that according to the audited accounts :

- (i) the brought forward foreign contribution at the beginning of the financial year 2020-21 was Rs. 2,97,285.00;
- (ii) foreign contribution of/worth Rs.13,91,306.00 was received by the association during the financial year 2020-2021;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/ worth Rs. 17,241.00 was received by the association during the financial year 2020-2021;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2020- 2021 was Rs. 2,67,290.75;
- (v) Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010(42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules ,2011.
- (vi) The information in this certificate and in the enclosed balance sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purposes it is registered / granted prior permission under Foreign contribution (Regulation ) Act , 2010.

Place : KOTTAYAM  
Date : 09.07.2021

For GEORGE & SHAJAN  
CHARTERED ACCOUNTANTS  
(FRN: 000906S)

K. THOMAS (Partner)  
(M. No: 029720)

Signature of Chartered Accountant  
UDIN : 21029720AAAAAU5956



**THE INDO AMERICAN CLUB , CHENGANNUR**

**BALANCE SHEET AS AT 31ST MARCH 2021**

LIABILITIES

CAPITAL FUND

Balance as on 01.04.2020	413660.90	
Less : Excess of Expenditure over Income		
East Sheen Trust Account	<u>46488.94</u>	367171.96

Rs. 367171.96

ASSETS

FIXED ASSETS

As per Annexure : 2

99881.21

CASH WITH BANK

The Catholic Syrian Bank Ltd., Chengannur		
Fixed Deposit No.20090074	100000.00	
SB A/c . No . 190001	166147.75	
Cash in hand	<u>1143.00</u>	267290.75

Rs. 367171.96

As per our report of even date annexed.

For THE INDO AMERICAN CLUB



Managing Trustee / ~~Member Trustee~~

KOTTAYAM  
DATE : 09.07.2021

MANAGING TRUSTEE



CHARTERED ACCOUNTANTS  
UDIN : 21029720AAAAAU5956



**THE INDO AMERICAN CLUB, CHENGANNUR**  
**EAST SHEEN TRUST ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Maintenance grant to beneficiaries	641033.00	By Sponsorship grants from	
Educational purpose	75978.00	East Sheen Chengannur Trust, London	
Donations and charities	29462.00	Received on :	
Donations for Covid	43078.00		
House construction and allied projects	275000.00	18.06.2020	659798.00
Administration expenses - As per Annexure 1	139130.00	24.11.2020	<u>731508.00</u>
Christmas and Marriage gifts	64049.00		1391306.00
Supply of provisions	94330.00		
Miscellaneous expenses	25078.00		
Help for grans	51188.00	Interest on Fixed Deposit	4688.00
Bank Charges	215.25	Interest on Savings Bank Account	12553.00
Depreciation	16494.69		
		Excess of expenditure over income	
		transferred to Capital Fund	46488.94
TOTAL	<u>1455035.94</u>	TOTAL	Rs. <u>1455035.94</u>

For THE INDO AMERICAN CLUB

*J. Jacob Pannan*

Managing Trustee / Member Trustee

KOTTAYAM  
DATE : 09.07.2021

MANAGING TRUSTEE



As per our report of even date annexed.

For GEORGE & SHAJAN  
CHARTERED ACCOUNTANTS  
(FRN: 000906S)

*K. THOMAS*  
K. THOMAS (Partner)  
(M. No: 029720)

CHARTERED ACCOUNTANTS  
UDIN : 21029720AAAAAU5956

**THE INDO AMERICAN CLUB, CHENGANNUR**  
**EAST SHEEN TRUST ACCOUNT**

**ANNEXURE FORMING PART OF ACCOUNTS FOR**  
**THE YEAR ENDED 31ST MARCH 2021**

ANNEXURE 1

**ADMINISTRATION EXPENSES**

Honorarium	48000.00
Salaries and allowances	50000.00
Postage	4650.00
Printing and Stationery	3220.00
Donations	7000.00
Travelling expenses	7330.00
Telephone expenses	8420.00
Covid Help	4500.00
Miscellaneous	6010.00
	<b>139130.00</b>

ANNEXURE 2

**STATEMENT OF FIXED ASSETS**

Particulars	Cost as on 01.4.2020	Additions		Sale/ Transfer	Rate	Depreciation	Balance as on 31.03.2021
		Upto 31.09.2020	Upto 31.03.2021				
Furniture	10346.40	0.00	0.00	0.00	10	1034.64	9311.76
Tape Recorder	1377.00	0.00	0.00	0.00	15	206.55	1170.45
Refrigerator	10540.00	0.00	0.00	0.00	15	1581.00	8959.00
Fan	892.50	0.00	0.00	0.00	15	133.88	758.63
Scooter	73075.00	0.00	0.00	0.00	15	5480.63	67594.38
Camera	20145.00	0.00	0.00	0.00	40	8058.00	12087.00
	116375.90	0.00	0.00	0.00		16494.69	99881.21

MANAGING TRUSTEE

For THE INDO AMERICAN CLUB

*(Handwritten Signature)*

Managing Trustee / ~~Member Trustee~~



THE INDO AMERICAN CLUB, CHENGANNUR

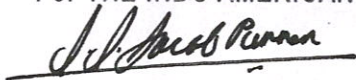
Bank Reconciliation as on 31.03.2021

The Catholic Syrian Bank Ltd., Chengannur SB A/c No.190001

Balance as per Cash Book : 166147.75

Balance as per Pass Book : 166147.75

For THE INDO AMERICAN CLUB



Managing Trustee / ~~Member Trustee~~

MANAGING TRUSTEE

